



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, February 27, 2017 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – February 13, 2017
 - b. Award Bid and Contract for William Street Alley to Schroeder Asphalt Services for \$122,179.85
 - c. Declaration of Surplus Property – Recovered Stolen Bicycles – Ordinance
 - d. Declaration of Surplus Property – Public Works Chipper Truck – Ordinance
 - e. Intergovernmental Agreement with the City of Berwyn of Reserve Fire Engine
 - f. Monthly Financial Report – January 2017
 - g. January 2017 Accounts Payable - \$1,503,534.22
 - h. Village Administrator's Report
6. Recommendations of Boards, Commissions and Committees
 - a. Traffic and Safety – Amend Title 9 of the Village Code – Resident Only Parking on 1000 block of Jackson Avenue – Ordinance
 - b. Finance – Administration Committee – Waive Formal Bidding and Award Contract to BKD, LLP for Professional Auditing Services in the amount of \$32,750
7. Unfinished Business
8. New Business
 - a. Resolution Authorizing the Execution of a Storm Water Facilities Access, Inspection and Repair License Agreement between the Village of River Forest and Concordia University Chicago
 - b. Resolution in Support of Federal Legislation Requiring Universal Background Checks for All Gun Sales
9. Executive Session
10. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
February 13, 2017**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, February 13, 2017 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Colwell-Steinke, Conti, Corsini, Cargie, Dwyer, and Gibbs

Absent: None

Also Present: Village Clerk Sharon Halperin, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Police Chief Greg Weiss, Fire Chief Jim Eggert, Finance Director Joan Rock, Public Works Director John Anderson, Management Analyst Jonathan Pape, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZENS COMMENTS

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

- a. Recognition of Eagle Scout, David Snyder

President Adduci recognized David Snyder for achieving the rank of Eagle Scout.

Trustee Gibbs stated that the Board members received a flyer for a groundbreaking ceremony for the Union Pacific West Third Main Track Project. He said he hopes this will reduce trains idling while parked on the tracks in River Forest.

Trustee Cargie wished President Adduci a happy birthday.

Trustee Corsini requested that the Village Administrator explain the third main line project. Village Administrator Palm indicated that between Chicago and Elburn there are two sections where it goes from three tracks to two tracks. He noted that train idling has improved over time but still exists, and said that trains must stage in areas in River Forest and idle due to other traffic on the tracks. He stated Union Pacific will add a small section west of the Des Plaines River through Maywood and parts of Melrose Park and a larger section in the western suburbs that, when completed, will create a direct route. He added that Union Pacific will not commit to a complete elimination of train idling but the additional track should reduce it. Trustee Corsini commented that Village Administrator Palm and residents have worked diligently to reduce idling over the years and noted the freight trains are an eyesore. Village Administrator Palm explained that the challenge to the Village is that the railroads operate under their own federal jurisdiction so local rules and regulations do not necessarily apply. He stated that Union Pacific has generally cooperated with the Village. He noted

that the Illinois Commerce Commission (ICC) does not get involved unless an at-grade crossing is at issue.

Trustee Corsini and Trustee Gibbs discussed the lack of handicapped accessible facilities at the River Forest Metra Station. Village Administrator Palm stated that the platform is the responsibility of Metra and improvement of the River Forest platform is in Metra's budget but subject to state funding. Trustee Corsini commented about the poor condition of the underground walkway. Village Administrator Palm added that another issue is the retaining walls which the Village is working with them to correct. Trustee Gibbs noted that the steps on both sides were recently repaired. President Adduci discussed the Village's role in keeping on top of this and the efforts the Village continues to make.

President Adduci discussed the issue of the vapor form of alcohol that was recently covered by Channel 9. She noted River Forest was mentioned in the coverage and Village Administrator Palm was interviewed. She stated that Provision in Section 8.5 of municipal code prohibits this use. Village Administrator Palm stated that, with the suggestion of Village Attorney Smith, the Village updated the Code to conform with the Illinois law in regard to this issue.

Village Administrator Palm announced that the Village received an award from the American Public Works Association for the Northside Stormwater Management Project. President Adduci congratulated staff for this accomplishment.

President Adduci announced that a special e-news email was sent out regarding the triannual property reassessment and the appeal process available to residents. She encouraged residents to visit the River Forest Community Center's website for more information.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – January 23, 2017
- b. Committee of the Whole Meeting Minutes – January 23, 2017
- c. Waive Formal Bidding and Approve Purchase of a Freightliner Chassis from Truck Country of Wisconsin, Indiana for \$81,938.22 and the Dump Body, Plow and Hydraulics from Monroe Truck Equipment for \$52,384
- d. Amend Title 8 of the Village Code – Collection and Enforcement of Judgments – Ordinance
- e. Amend Title 11 of the Village Code – Collection of Debts Owed to Village at Time of Property Transfer – Ordinance
- f. Monthly Department Reports
- g. Monthly Performance Measurement Report
- h. Village Administrator's Report

Trustee Dwyer made a motion, seconded by Trustee Gibbs, to approve the Consent Agenda.

Roll call:

Ayes: Trustees Gibbs, Corsini, Dwyer, Colwell-Steinke, Conti, and Cargie

Absent: None

Nays: None

Motion Passes.

6. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

- a. Traffic and Safety – Amend Title 9 of the Village Code – Resident Only Parking on 1000 block of Jackson Avenue – Ordinance

Trustee Cargie made a motion, seconded by Trustee Conti, to approve an Ordinance amending Title 9 of the Village Code establishing Resident Parking Only on the 1000 block of Jackson Avenue.

Village Administrator Palm reviewed the public notification process regarding the matter. He reported that notices went to all the residents on the 1000 block of Monroe Avenue. Trustee Corsini inquired whether there were any residents residing on that block at the meeting. One resident identified himself as a resident of the 1000 block of Monroe.

Trustee Cargie stated that he was at this location at noon and found that cars were parked on both sides of the street at the southern end of the block and there were hardly any cars parked on the northern third of the block. He said the argument that people are making in regard to employees of the Christopher Center parking there and walking to the Center seems logical to him. He noted that before the block he lives on became resident parking only, it was difficult to find on-street parking.

Ross Fasano of 1009 Jackson, a long-time Village resident, stated that parking wasn't an issue until about three to four years ago. He said parking has become congested at Concordia. He indicated that he and his neighbors have witnessed accidents and near accidents involving children. Mr. Fasano stated that they had asked the Traffic and Safety Committee to install "no parking here to corner" signs. He said this was done and it helped relieve the dangerous congestion at the corner. He discussed the increased congestion that has resulted in blocked intersections, difficulty for garbage trucks to pick up trash, and the inability of delivery trucks to deliver packages. Mr. Fasano indicated that every resident of the block except for one signed the petition. He said Concordia staff tells students to park on Jackson because their parking lot cannot accommodate all the cars. He stated the residents of this block are concerned about the current parking situation as well as in the future when the new dorms are built.

In response to a question from Trustee Corsini, Mr. Fasano stated that residents have talked to Concordia staff that has not been responsive and he has also talked to the police but the cars are not illegally parked. He reiterated his concerns and added that the parked cars are making it difficult for residents to back out of their driveways.

Trustee Corsini questioned whether the residents understand that this means guests will not be able to park on the street. Mr. Fasano stated they must have understood it when they signed the petition.

In response to a question from President Adduci, Public Works Director Anderson stated that the vote from the Commission was unanimous.

In response to a question from Trustee Gibbs, Trustee Cargie said there is resident only parking on the 900 block William Street from 8 a.m. to 8 p.m.

In response to a question from Trustee Steinke, Trustee Corsini stated there is not resident only parking on the 900 block of Jackson. In response to a follow up questions from Trustee Steinke, Trustee Gibbs stated the 1000 block of Monroe is resident only parking. Mr. Fasano stated there are some parking restrictions 900 block of Monroe.

Trustee Gibbs stated when Concordia redid the athletic field and stadium they came to an agreement with the Village that the parking would be heavily restricted. He stated that he is concerned that the Village has allowed so many restrictions that the problem just moves to another part of the neighborhood. He suggested that the Village discuss this with Concordia University before adding additional restrictions.

Trustee Cargie noted that there were cars on Jackson but the Christopher Center lot off Augusta was empty. He questioned why that lot was empty.

Trustee Gibbs stated a parking restriction limiting the number of hours parked from 8 a.m. to 4 p.m. would not disrupt visitors but would eliminate cars from parking there all day. He called into question whether another restriction would resolve Concordia parking overflow and suggested that the problem will just move to another block.

President Adduci concurred with Trustee Gibbs but was concerned that Concordia may not resolve the issue. In response to a question from President Adduci, Trustee Corsini stated the parking restrictions are disparate. She noted that non-resident cars parked on Monroe had parking tickets. She stated from her observations the parking is bunching up at Augusta and Jackson. Mr. Fasano estimated that there must be meetings going on Tuesdays and Thursdays because traffic is bumper to bumper all the way down the street on those days.

Trustee Corsini stated that the Village does a lot for the universities and maybe it is time to have a conversation with them and revisit this at a later date. Mr. Fasano emphasized that the residents would really like their block back.

President Adduci noted there is a petition signed by many residents and it cannot be ignored. She concurred with Trustee Gibbs in regard to pausing and having a discussion with Concordia University. She suggested gathering more information on the neighboring parking restrictions and creating consistency with these restrictions. Mr. Fasano acknowledged that the restrictions are a jigsaw and emphasized that the parking issue on the 1000 block of Jackson needs immediate attention. President Adduci stated the Board will give this issue immediate attention and noted there is one more step that needs to be taken that will benefit Mr. Fasano and his neighbors.

Trustee Corsini suggested taking a count of parking spaces on the 1000 and 1100 blocks to get a full picture. There was a brief discussion regarding whether it is administrators and/or students parking in the area. Trustee Steinke concurred that there should be consistency and added that it would be easier for police to enforce parking restrictions with consistent regulations.

In response to a question from President Adduci, Police Chief Weiss stated there is a geographic information system (GIS) map that includes all of the parking restrictions in that area and he will ask Community Service Officer Mark Kaniecki to get daily counts of parked cars around the area.

Trustee Cargie withdrew his motion, Trustee Conti withdrew her second, and the item was tabled to next Board Meeting.

7. UNFINISHED BUSINESS

- a. Amend Title 2 of the Village Code to Create a Sustainability Commission – Ordinance &

Authorize the Village Administrator to Send Notice to the River Forest Park District Terminating the Intergovernmental Agreement for Sustainability

Trustee Gibbs made a motion, seconded by Trustee Corsini, to Amend Title 2 of the Village Code approving an Ordinance creating a Sustainability Commission and authorizing the Village Administrator to send notice to the River Forest Park District terminating the Intergovernmental Agreement for Sustainability.

Trustee Corsini asked how quickly the Village can place a notice and application for commissioners on the website. President Adduci stated there will be a notice on the Village E-newsletter, she encouraged the Sustainability Committee members to encourage volunteers to apply on the Village website. She said information about the newly created Commission will be up on the website within a few days.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, Cargie, Colwell-Steinke, and Conti
Absent: None
Nays: None

Motion Passes.

b. Communications

i. Update on Social Media Survey & Establishment of Social Media Channel (Facebook)

Management Analyst Jon Pape introduced the Jasculca Terman (JT) team and presented their recommendations. He stated the launch of the Village Facebook page is scheduled for the first week of April. He noted that the consulting fees for this project are included in the contract but there may be a desire for assistance with content, photographs and videography in the future that falls outside of the contract.

Trustee Corsini stated that social media can sometimes be a dangerous thing and asked for their thoughts on making this a one-way platform where information is posted but responses are not permitted. She asked how other jurisdictions such as the School and Park District handle it. Management Analyst Pape said the residents expressed a desire to have two-way communication in the survey. He added that restricting social media communication is not consistent with other levels of service that the Village provides and the recommendation from JT is matching that level of service. He said he does not know how the School and Park District handle their social media but will look into it. Venita Griffin, Director of Digital Strategies and Engagement at JT, stated that the community guidelines allow the Village to set engagement expectations and she noted that the Facebook page would be monitored.

In response to a question from Trustee Corsini, Ms. Griffin stated that JT will monitor the page for the first three months and after that staff would do it. Management Analyst Pape noted that JT will assist the Village in obtaining monitoring software and setting up policies.

Trustee Corsini expressed concerns about public officials possibly violating the Open Meetings Act when responding to resident postings. In response to a question from Trustee Corsini, Management Analyst Pape stated there will be guidelines for public official posts on social media. He noted that

Village Attorney Smith has experience with this and will also provide guidance for staff and elected officials.

Trustee Steinke stated that when you sign up at the high school you have to get approval to follow the page. In response to a question from Trustee Steinke, Management Analyst Pape stated that at this time we anticipate that it will be an open page.

In response to a question from Trustee Cargie, Management Analyst Pape stated that the approach at this time is to launch a Facebook page and once that is successful, possibly launch a Twitter account at a later time. He added that posting the same message on Facebook and Twitter is not effective and staff wants to be sensitive to having the right message on the appropriate social media. Dan Regan, Senior Vice President of JT, stated that most of the River Forest community prefers Facebook and only 16% were interested in Twitter. He agreed with Management Analyst Pape in regard to starting with Facebook and adding Twitter at a later date.

In response to a question from Trustee Dwyer, Management Analyst Pape stated the number of followers is valuable in terms of benchmarks but the value derived from those connections is also important. He said it is not realistic to expect every household to follow the Village's Facebook page and the Village could do a follow-up survey to determine the value of the page to residents. He noted that the Facebook messaging will be in addition to the Village website and the E-newsletter.

Trustee Dwyer stated he is not on social media and does not see the value in having a lot of followers. Trustee Steinke discussed the School and Park District Facebook pages and stated that it impacts her ability to keep up with what's going on at the school. She explained that she has it set up so that school posts appear on her feed and that helps her keep up with information. She added there is also a dialogue that happens. She stated the Facebook page is a plus to the community.

Trustee Corsini stated that the Park District just has "contact us" and "message" on their page and she believes it is the same for the School page.

Ms. Griffin stated that during the first three months they will be testing and developing benchmarks. She stated the page may result in a reduction of phone calls and an increased sense of Village pride.

Trustee Conti stated that the page should improve community engagement, improve communications with residents, and impact Village branding.

In response to a comment from Trustee Corsini, President Adduci stated it is important to know what our colleagues are doing in regard to open versus closed social media. She noted that JT has experience with this and a lot of other municipalities are embracing social media.

Trustee Gibbs stated he is looking at this as an opportunity for accuracy from the Village Hall to residents as opposed to information being filtered through other sources. He said his concern is accuracy and that a post cannot be unseen or unread. He stated for the record that he wants staff to make every effort that all information on the page is totally accurate prior to posting it.

Trustee Steinke stated that the information will be about things going on in the Village and would not be gossip related. Trustee Gibbs discussed what the average citizen might be interested in hearing about.

President Adduci stated, in regard to Trustee Gibbs's concern about accuracy, accuracy has been the

premise all as long as well in regard to Facebook and anything that goes out of Village Hall. She said she agrees the Village should be vigilant about accuracy. Trustee Steinke said it is easy to remove posts though it would not stop anyone from taking a screen shot before that is done.

Trustee Corsini stated most importantly it will help with timely communication especially in regard to emergencies, road closures, etc.

Management Analyst Pape noted that all other communication channels will remain the same and the Facebook page would be in addition to the others.

President Adduci stated the residents want this and it is probably the right direction to go. She said it should be two-way communication because we want to hear from our residents and to maintain transparency. She reported consensus with the majority of the Board and directed staff to move forward with the Village Facebook page.

- i. Waive Formal Bidding and Approve RFP Recommendation for Contract for Website Redesign to Webitects for \$29,640

Trustee Conti made a motion, seconded by Trustee Corsini, to waive formal bidding and approve the recommendation to award website redesign to Webitects for \$29,640.

Management Analyst Pape stated the goals of a new website design are to improve navigability, make information easier to find, improve customer service, provide new technology for staff on the back end, and communicate a sense of Village pride by having a website that captures it well. He discussed the process that was used to obtain proposals from vendors and that the firm Webitects was ultimately selected. He introduced Billy Belchev, President of Webitects, and discussed the web design goals. He reported that Webitects was highly recommended by other clients. President Adduci remarked that she hopes this will be the best money the Village will ever spend and believes it will reap benefits for the organization.

In response to a question from President Adduci, Management Analyst Pape stated the decision in regard to hosting the website has not been made yet and staff is awaiting a recommendation from its IT team. He stated that the website is currently hosted externally and that may be the avenue taken to reduce any downtime.

President Adduci expressed concern whether a two to three week testing period is adequate. Mr. Belchev discussed how the various testing phases will precede this period and noted that this testing will involve features and functionality as defined by the Village staff. He said the period of each phase is flexible.

In response to a question from President Adduci, Management Analyst Pape stated the Village has option to either continue support with Webitects or find support elsewhere.

President Adduci stressed the importance of the community calendar and asked how that would be integrated with the website. Management Analyst Pape stated that staff would engage the other taxing bodies to get their participation and discussed Webitects' ability to solve difficult problems. Mr. Belchev stated that District 90 uses a web standard calendar format that will be easy to integrate. He said the Library does not use the standard format but their vendor should be able to modify it so the Village can pull their calendar information.

Trustee Cargie commented that the Collaboration Committee will be working towards this. In response to a question from Trustee Cargie, Management Analyst Pape stated he will be the Village point person but will engage JT and Webitects to work with IT assist in making those connections.

In response to a question from Trustee Cargie, Management Analyst Pape stated the bids from other vendors are not easily comparable because of add-on items. He said most bids were around \$30,000 but many had add ons that exceeded the Village budget for this project and would be less affordable in the long term. Village Administrator Palm added that some of the other proposals that came in high have their own internal content management systems. He stated that as a general policy the Village has stayed away from site designers that lock clients into ongoing maintenance. He said the Village is relying more on open source systems that allow greater flexibility in maintenance and accountability.

In response to a question form Trustee Steinke, Village Administrator Palm stated Webitects is offering something similar to what the Village has now where staff has the ability to change all the text on the website, upload files, change news stories, etc. but if there are major component or page changes, the Village would require the help of professionals. He stated much of the content will remain the same but will be easier to find. He gave the example of the construction updates that the Village Engineer puts out every year that residents cannot currently find.

In response to a question from Trustee Steinke, Village Administrator Palm stated the expertise of both JT and Webitects will bring about an easily navigable website.

Trustee Steinke stated she liked the colors and designs in Webitects proposal/presentation and hopes the website will reflect those. She said the look of those are far more inviting that the current website. Village Administrator Palm stated Webitects is the only vendor that took photos in the Village and added them to their proposal which set them apart from everyone else.

In response to a question from Trustee Corsini, Mr. Belchev stated they have done projects for non-profit and public organizations but not specifically municipalities. Village Administrator Palm indicated that this is an opportunity because there are two to three major companies that design websites for several municipalities. He said these companies charge an outrageous amount for the redesign, the maintenance, and the content management system (CMS) for essentially an out-of-a-box website where they change only the text and the images. Management Analyst Pape noted that of the examples of websites Webitects provided no two look the same. He said that indicates their attention to detail and their interest in solving problems for the organizations they design for.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, Cargie, Colwell-Steinke, and Conti
 Absent: None
 Nays: None

Motion Passes.

8. NEW BUSINESS

- a. Update on Property Tax Assessments and Village Board Direction for Development RFP at Lake and Park & North Avenue TIF District

President Adduci discussed the reassessment and stated that the Village's goal is to reduce property taxes while maintaining home values and Village services. Village Administrator Palm noted that the window to appeal the tax assessment is very small. He pointed out that the current reassessment will be reflected in the fall of 2018 tax bills.

Village Administrator Palm discussed the Madison Street TIF, lessons learned, and the upcoming North Avenue TIF. He said the process for the North Avenue TIF will begin within the next few weeks.

Village Administrator Palm reviewed the Lake & Park development noting that two years have passed and no progress has been made. He recommended getting input from the community and having a consultant assist with the RFP process who is newer to the team for a fresh set of eyes. He presented a draft timeline to the Board. He indicated that the only way to add value to the assessed valuation is by creating these economic development opportunities, otherwise property taxes will continue to rise.

In response to a question from Trustee Cargie, Village Administrator Palm stated he does not know if the senior home developer is still interested and noted that a lot of changes in real estate can take place in two years.

President Adduci supported the Village Administrator Palm's recommendations.

In response to a question from Trustee Gibbs, Village Administrator Palm stated there is no current agreement to break.

In response to a question from Trustee Steinke, Village Administrator Palm stated that in regard to the RFP he believes it is possible to get a decision by the summer.

In response to a request from the Board, Village Administrator Palm summarized the progress and timeline for Fresh Thyme. Assistant Village Administrator Scheiner stated Fresh Thyme hopes to be open by early summer but is cautious about establishing a firm date due to the age of the building and unanticipated problems that could still arise.

In response to a question from Trustee Cargie, Village Administrator Palm stated that the timeline for the TIF is to be determined. He said he wants to spend more time on communications efforts and it is realistic to expect approval by the end of the year.

Trustee Gibbs suggested a good start would be to explain what a TIF is from a fundamental standpoint. Administrator Palm concurred. He stated that one of the first meetings for the Madison Street TIF outlined the process. He said that prior to beginning the formal process we will have a meeting to explain what a TIF district is and explain the process of creating a TIF district.

In response to a question from Trustee Corsini, Village Administrator Palm stated the boundary for the North Avenue TIF is Thatcher to Harlem.

Trustee Corsini questioned whether the North Avenue Pace corridor study information would be useful in the TIF district planning and for grant opportunities. Village Administrator Palm stated it depends on whether Pace decides to take any action in response to the study. He

indicated the study was focused strictly on a transportation perspective. Trustee Corsini noted there were some discussions of beautification and installing bump outs within the study. Village Administrator Palm stated it is unrealistic to get consistency with all municipalities along the Pace bus lines in respect to streetscaping. He said that if the Village were to do a streetscape project on North Avenue it would engage with Elmwood Park. He added that the Village would do whatever would benefit the River Forest community.

In response to a question from Trustee Corsini, Village Administrator Palm stated the request for proposal (RFP) for the Comprehensive Plan will go out in early March.

9. EXECUTIVE SESSION

There was no Executive Session.

10. ADJOURNMENT

Trustee Cargie made a motion seconded by Trustee Conti, to adjourn the regular Village Board of Trustees Meeting at 8:32 p.m.

Roll call:

Ayes: Trustees Colwell-Steinke, Conti, Dwyer, Gibbs, Corsini, Colwell-Steinke, and Cargie
Absent: None
Nays: None

Motion Passes.

Sharon Halperin, Village Clerk



MEMORANDUM

DATE: February 27, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Award of Contract – William St. Alley Improvement Project

Issue: Staff is seeking the award of a contract for the William St. Alley Improvement Project.

Analysis: The William St. Alley, located between William St., North Ave, Clinton Pl, and LeMoyne St. is a deteriorating asphalt alley that has not been resurfaced or reconstructed in a significant amount of time. Furthermore, there are sections of the alley pavement that are improperly graded, leading to ponding and occasional icing. This alley was originally scheduled to be improved with the surrounding alleys as part of the Illinois Green Infrastructure Grant Program in 2014/2015 but had to be removed from the scope of the project due to budgetary reasons.

With the need for stormwater improvements in this alley, full reconstruction was identified as the optimal approach. Staff conducted research to determine the most efficient way to reconstruct the alley while also providing some stormwater runoff relief to the adjacent properties. To maintain aesthetic consistency with the surrounding alleys, the product that was chosen for installation will be Unilock permeable pavers. In order to cut down on cost, however, the alley will be reconstructed in a manner similar to the recently completed Quick Alley Reconstruction Project. It will include asphalt pavement on both sides of the alley that slope inward toward a five foot wide section of permeable pavers. This five foot wide section of pavers will extend through the length of the alley. An exhibit of the proposed project is attached, along with a cross-section detail.

Five bids were opened on February 22, 2017. The low bidder was Schroeder Asphalt Services, Inc. with a bid of \$122,179.85. Schroeder Asphalt Services has been awarded several contracts with the Village in the past, most recently to complete the 2014 Street Improvement Project and 2014 Asphalt Patching Projects. They continually perform well on awarded projects.

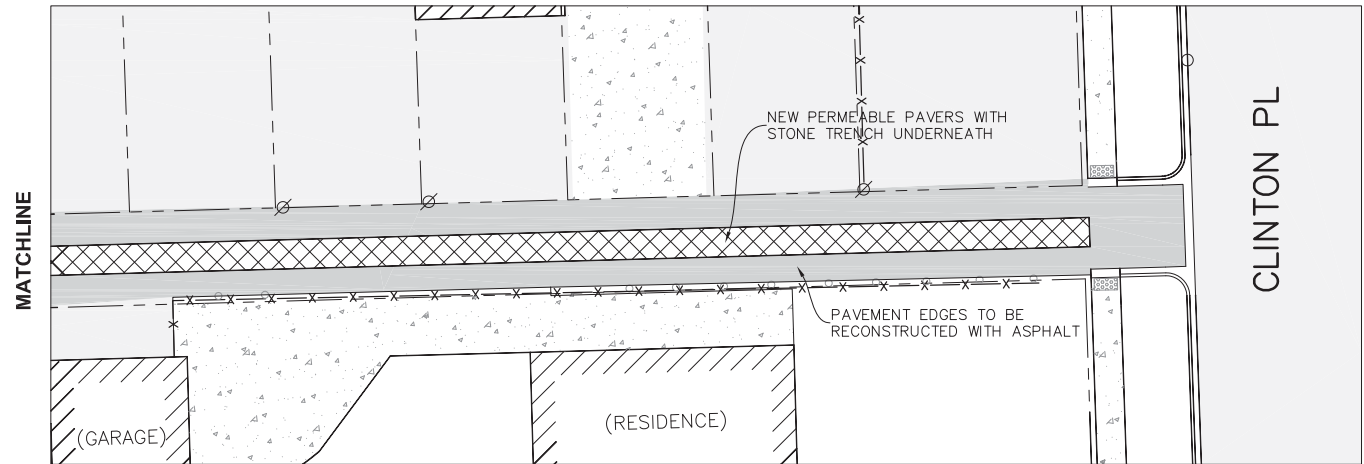
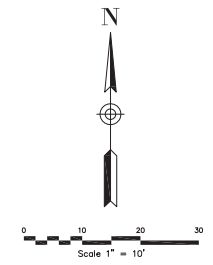
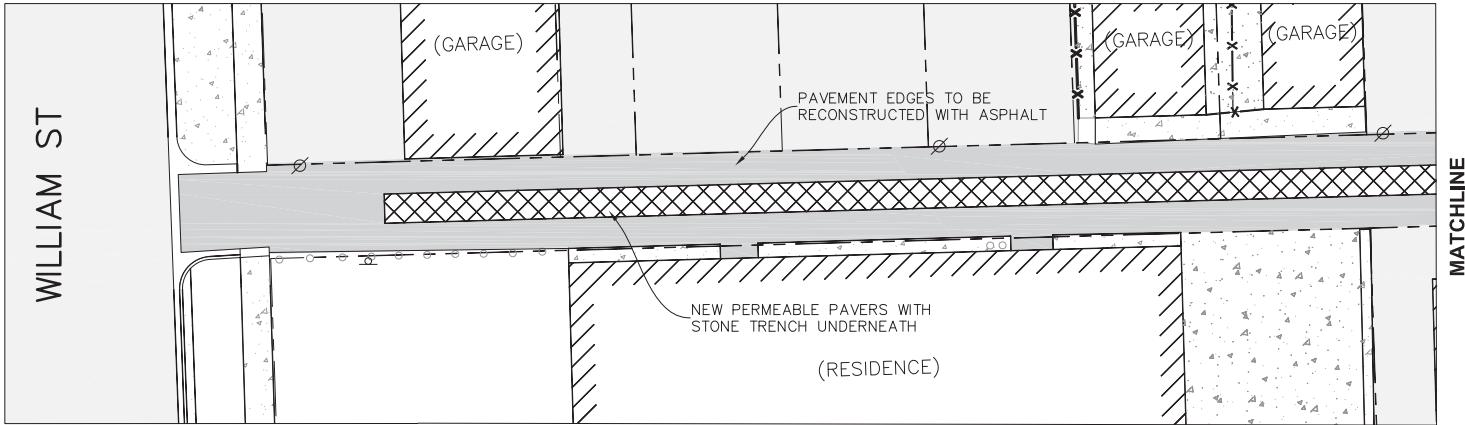
Requested Board Action: Staff recommends approval of this contract with the following motion: Motion to award the contract to Schroeder Asphalt Services, Inc. in the amount of \$122,179.85 for the William St. Alley Improvement Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation
Project Exhibit
Project Detail

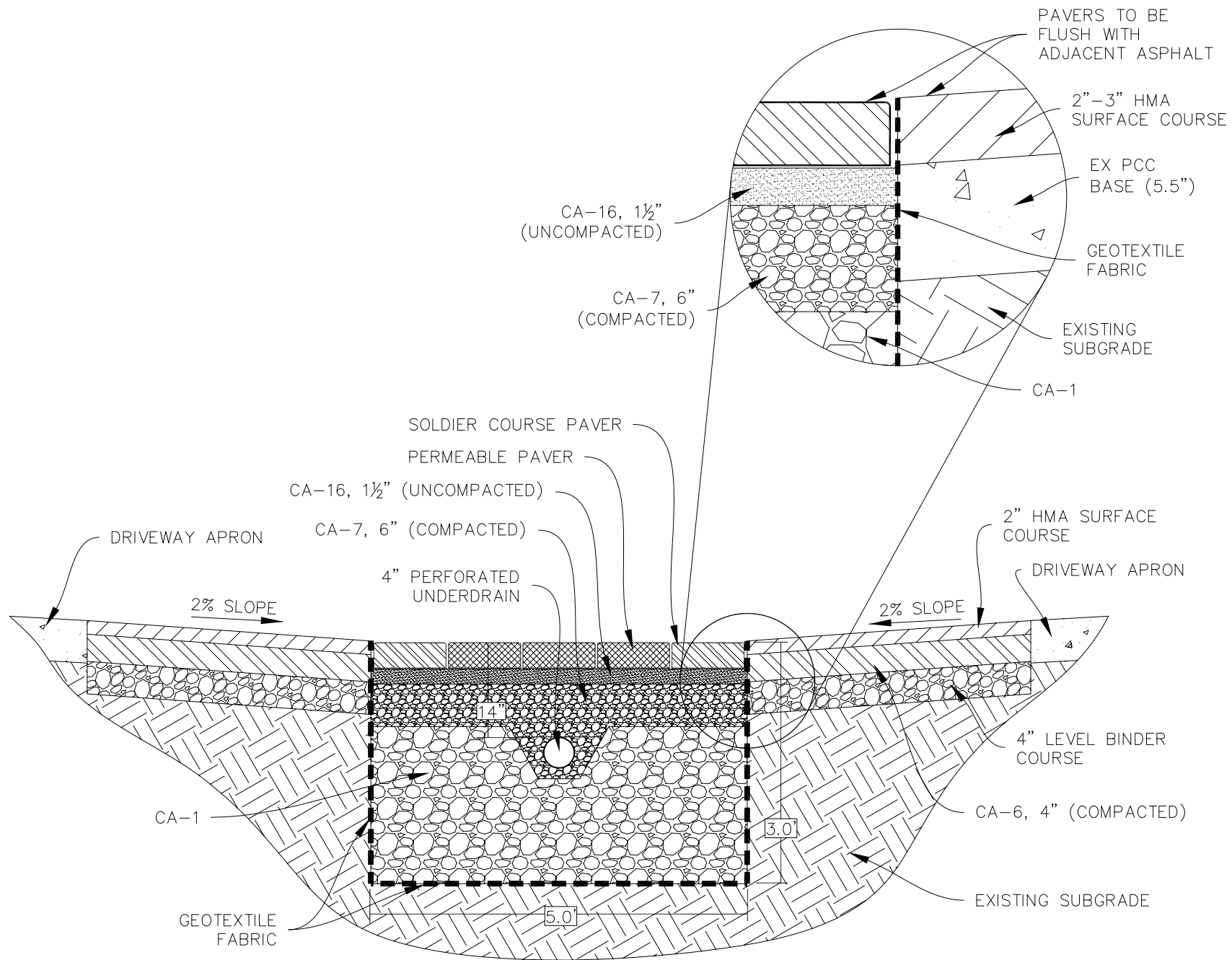
Village of River Forest
William Alley Improvements
Bid Tabulation
2/22/2017

				Schroeder Asphalt Service PO Box 831 Huntley, IL 60142		Chicagoland Paving 225 Telsler Road Lake Zurich, IL 60047		Norvilla, LLC 2701 S 13th Ave Broadview, IL 60305		Brothers Asphalt Paving 315 S Stewart Ave Addison, IL 60101		Martam Construction, Inc. 1200 Gasket Drive Elgin, IL 60120	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Construction Staking and Layout	LSUM	1	\$3,400.00	\$3,400.00	\$1,500.00	\$1,500.00	\$1,536.00	\$1,536.00	\$2,362.50	\$2,362.50	\$5,219.00	\$5,219.00
2	Saw Cut (Special)	FOOT	1150	\$3.50	\$4,025.00	\$1.50	\$1,725.00	\$2.10	\$2,415.00	\$1.16	\$1,334.00	\$4.00	\$4,600.00
3	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$1,300.00	\$2,600.00	\$500.00	\$1,000.00	\$570.00	\$1,140.00	\$1,000.00	\$2,000.00	\$1,260.00	\$2,520.00
4	Combination Curb and Gutter Removal	FOOT	100	\$7.50	\$750.00	\$7.50	\$750.00	\$16.65	\$1,665.00	\$13.75	\$1,375.00	\$6.00	\$600.00
5	Combination Curb and Gutter B6.12	FOOT	115	\$32.00	\$3,680.00	\$34.00	\$3,910.00	\$32.90	\$3,783.50	\$40.00	\$4,600.00	\$28.00	\$3,220.00
6	PCC Sidewalk Removal	SQ FT	50	\$4.00	\$200.00	\$5.00	\$250.00	\$4.80	\$240.00	\$6.40	\$320.00	\$3.00	\$150.00
7	PCC Sidewalk, 5"	SQ FT	50	\$21.00	\$1,050.00	\$20.25	\$1,012.50	\$18.45	\$922.50	\$10.07	\$503.50	\$27.00	\$1,350.00
8	Detectable Warnings	SQ FT	20	\$40.00	\$800.00	\$35.00	\$700.00	\$49.50	\$990.00	\$49.44	\$988.80	\$27.50	\$550.00
9	Hot-Mix Asphalt Pavement Removal (Full Depth)	SQ YD	715	\$8.00	\$5,720.00	\$4.00	\$2,860.00	\$10.20	\$7,293.00	\$8.40	\$6,006.00	\$14.00	\$10,010.00
10	Driveway Pavement Removal	SQ YD	50	\$22.00	\$1,100.00	\$10.00	\$500.00	\$22.70	\$1,135.00	\$19.09	\$954.50	\$10.00	\$500.00
11	Hot-mix Asphalt Surface Driveway Pavement, 3"	SQ YD	25	\$50.00	\$1,250.00	\$35.00	\$875.00	\$24.20	\$605.00	\$35.00	\$875.00	\$26.00	\$650.00
12	PCC Driveway Pavement, 6"	SQ YD	25	\$82.00	\$2,050.00	\$85.00	\$2,125.00	\$92.90	\$2,322.50	\$66.25	\$1,656.25	\$53.00	\$1,325.00
13	PCC Base Patch, 8"	SQ YD	10	\$150.00	\$1,500.00	\$155.00	\$1,550.00	\$119.35	\$1,193.50	\$108.24	\$1,082.40	\$295.00	\$2,950.00
14	Class D Patches, Type I, 2"	SQ YD	10	\$40.00	\$400.00	\$50.00	\$500.00	\$50.25	\$502.50	\$100.00	\$1,000.00	\$59.00	\$590.00
15	Bituminous Material (Prime Coat)	POUND	235	\$0.01	\$2.35	\$0.01	\$2.35	\$3.00	\$705.00	\$4.00	\$940.00	\$3.50	\$822.50
16	Leveling Binder (Machine Method) N50	TON	120	\$125.00	\$15,000.00	\$100.00	\$12,000.00	\$118.90	\$14,268.00	\$152.00	\$18,240.00	\$133.00	\$15,960.00
17	Hot-Mix Asphalt Surface Course, Mix D, N50	TON	60	\$125.00	\$7,500.00	\$100.00	\$6,000.00	\$123.30	\$7,398.00	\$150.00	\$9,000.00	\$138.00	\$8,280.00
18	Exploration Trench, Special	CU YD	10	\$22.00	\$220.00	\$30.00	\$300.00	\$86.10	\$861.00	\$21.00	\$210.00	\$48.00	\$480.00
19	Connect Proposed Underdrain to Existing Structure	EACH	2	\$1,050.00	\$2,100.00	\$1,125.00	\$2,250.00	\$779.70	\$1,559.40	\$1,050.00	\$2,100.00	\$1,098.00	\$2,196.00
20	Earth Excavation	CU YD	200	\$35.00	\$7,000.00	\$40.00	\$8,000.00	\$51.00	\$10,200.00	\$40.00	\$8,000.00	\$45.00	\$9,000.00
21	Geotextile	SQ YD	450	\$1.25	\$562.50	\$6.00	\$2,700.00	\$2.20	\$990.00	\$1.75	\$787.50	\$2.50	\$1,125.00
22	Pipe Underdrain, 4"	FOOT	450	\$11.00	\$4,950.00	\$53.00	\$23,850.00	\$34.30	\$15,435.00	\$63.00	\$28,350.00	\$20.00	\$9,000.00
23	Sewer Check Valve, 4"	EACH	2	\$4,200.00	\$8,400.00	\$4,250.00	\$8,500.00	\$247.50	\$495.00	\$4,200.00	\$8,400.00	\$670.00	\$1,340.00
24	Pervious Pavers	SQ YD	210	\$61.50	\$12,915.00	\$64.30	\$13,503.00	\$68.35	\$14,353.50	\$61.42	\$12,898.20	\$68.00	\$14,280.00
25	Setting Bed Aggregate (CA-16)	SQ YD	210	\$9.50	\$1,995.00	\$9.50	\$1,995.00	\$36.80	\$7,728.00	\$9.45	\$1,984.50	\$10.50	\$2,205.00
26	Aggregate Base Course (CA-7)	SQ YD	210	\$22.00	\$4,620.00	\$10.00	\$2,100.00	\$20.80	\$4,368.00	\$8.00	\$1,680.00	\$16.50	\$3,465.00
27	Aggregate Sub-Base (CA-1)	SQ YD	210	\$17.00	\$3,570.00	\$35.00	\$7,350.00	\$44.45	\$9,334.50	\$30.00	\$6,300.00	\$22.00	\$4,620.00
28	Parkway Restoration, Salt Tolerant Sod	SQ YD	25	\$50.00	\$1,250.00	\$40.00	\$1,000.00	\$49.95	\$1,248.75	\$50.00	\$1,250.00	\$58.00	\$1,450.00
29	Supplemental Watering	UNIT	5	\$100.00	\$500.00	\$0.01	\$0.05	\$140.80	\$704.00	\$105.00	\$525.00	\$116.00	\$580.00
30	Mobilization	LSUM	1	\$2,500.00	\$2,500.00	\$6,927.10	\$6,927.10	\$4,321.00	\$4,321.00	\$5,000.00	\$5,000.00	\$29,494.00	\$29,494.00
31	PCC Base removal	SQ YD	715	\$18.00	\$12,870.00	\$6.00	\$4,290.00	\$9.40	\$6,721.00	\$15.00	\$10,725.00	\$8.00	\$5,720.00
32	Selected Granular backfill (CA-6)	CU YD	175	\$44.00	\$7,700.00	\$45.00	\$7,875.00	\$36.40	\$6,370.00	\$21.00	\$3,675.00	\$42.00	\$7,350.00

As Calculated		\$122,179.85		\$127,900.00		\$132,803.65		\$145,123.15		\$151,601.50
As Read		\$122,129.85		\$127,900.00		\$132,698.65		\$145,123.15		\$151,601.50



REV. NO.	DESCRIPTION	DATE
1	PER MWRD REVIEW COMMENT	1/25/17

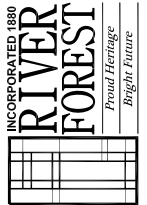


PROPOSED ALLEY CROSS SECTION (TYP)

NOTE: THE SOLDIER COURSE PAVERS (UNILOCK, BRUSSELS DIMENSIONAL) SHALL BE INSTALLED IN A MANNER THAT CREATES A 12" RIBBON BETWEEN THE PERVIOUS PAVERS AND THE ADJACENT ASPHALT. THE 8" LONG SIDE OF THE PAVER SHALL BE PLACED ADJACENT TO THE PERVIOUS PAVERS AND THE ASPHALT EDGE

NOTE: GROUNDWATER ENCOUNTERED AT AN AVERAGE DEPTH OF 13.0' BELOW-GRADE. SEASONALLY HIGH GROUNDWATER TABLE ESTIMATED TO BE NO LESS THAN 6.5' BELOW GRADE.

VILLAGE OF RIVER FOREST
PUBLIC WORKS - ENGINEERING
400 PARK AVE.
RIVER FOREST, IL 60305
PH. (708)-366-8500



Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator
FROM: Gregory Weiss- Chief of Police
DATE: February 13, 2017
SUBJECT: Authorization to Sell Lost, Mislaid, and Abandoned Property

Issue: The Police Department becomes the custodian of a wide variety of property that is either lost, mislaid, abandoned, or of no further evidentiary value.

Analysis: Throughout the year, the Police Department obtains bicycles that are lost, mislaid or abandoned property, and therefore have no evidentiary value. The Department has no further use for these bicycles and the storage cage where the bicycles are kept becomes cluttered and difficult to maintain. In order to clean up the storage area it is recommended that we sell 21 bicycles and a scooter in bulk via an online auction site.

Recommendation: If the Village Board wishes to approve the authorization to sell the above mentioned items, the following motion would be appropriate:

Motion to approve an ordinance authorizing the sale by auction certain lost, mislaid, or abandoned property, specifically the twenty-one (21) bicycles and a scooter, listed on pages 1-3 attached to this memorandum.

ORDINANCE NO. ____

AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF SURPLUS PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST

WHEREAS, in the opinion of a majority of the Corporate Authorities of the Village of River Forest, it is no longer necessary or useful to or for the best interests of the Village of River Forest to retain ownership or custody of the surplus property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on February 27, 2017 to sell said surplus property by public auction on the internet.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, as follows:

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on pages one through three of the Village of River Forest Police Department Auction list dated February 13, 2017 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its sale.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to sell the aforementioned surplus property, now in the custody of the Village of River Forest.

Section 3: The Village Administrator or his designate shall cause to be transferred any titles or other legal documents pursuant to the sale.

Section 4: No bid shall be accepted for the above described property which is less than the minimum value set forth herein, unless the Village Administrator or his designee so authorizes.

Section 5: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the _____ day of _____, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this _____ day of _____, 2017.

Village President

APPROVED and FILED in my office this _____ day of _____, 2017.
and published in pamphlet form in the Village of River Forest, Cook County, Illinois

To: Chief Greg Weiss

From: Property Control Officer, James Greenwood

Date: 02/13/2017

Re: Request for Auction of Property

As property control officer of the River Forest Police Department, I request permission to prepare for auction the below listed property now in our department's custody.

Department Case #: 14-2833



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Other Items One black and green flicker F1 scooter

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-07162



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle A green Magna/Rip Claw Boys bicycle with serial# C5132135. No owner information on the bicycle.

Serial #: C5132135

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-2018



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle Men's 21 speed Giant Rincon Mountain Bike Silver/Black/Blue

Serial #: GF1C3099

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-2319



Auct. Item #

Item #: 005

Item Description: The following item was collected: - Qty: 1 - Bicycle (1) black and red Trek 820

Current Custody: Stored in Location - Bike Cage 1



Auct. Item #

Item #: 006

Item Description: The following item was collected: - Qty: 1 - Bicycle (1) gold rampage thruster 2.0

Current Custody: Stored in Location - Bike Cage 1



Auct. Item #

Item #: 007

Item Description: The following item was collected: - Qty: 1 - Bicycle (1) blue and silver Boulder Giant

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-3278



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle silver boy's Mongoos Ledge 2.1 bike

Serial #: SNFSD14CC8380

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-3667



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle 1 Men's Kulana Makamaka red and black bike

Serial #: SNFSD05L89695

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-3750



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle Trek MT200 bicycle (7speed, mtn bike)

Serial #: WTU084CS5582H

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-3752



Auct. Item #

Item #: 002

Item Description: The following item was collected: - Qty: 1 - Bicycle (1) GREEN PACIFIC CYCLONE (rf#7595)

Serial #: C5D00031

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-6764



Auct. Item #

Item #: 002

Item Description: The following item was collected: - Qty: 1 - Bicycle (1) Mongoos Legge 2.1

Serial #: SNFSD12MH7776

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-6775



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle 20" pink Avigo Starlet children's bike

Serial #: 1051127071

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-6872



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle silver schwinn mountain bike

Serial #: SNMNG13F35607

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-7060



Auct. Item #

Item #: 003

Item Description: The following item was collected: - Qty: 1 - Bicycle blue men's Mongoose Switchback

Serial #: SAP4E00167

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-7143



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle red Centrix Serial #JL30614215

Serial #: JL30614215

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 15-7177



Auct. Item #

Item #: 013

Item Description: The following item was collected: - Qty: 1 - Bicycle Schwinn 24" Ranger mountain bike (red)

Serial #: SNMNG12L09875

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 16-00367



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle Brand: Huff, Model: Maltese 18 speed,

Color: Brown

Serial #: 36737-9055712H1777

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 16-00523



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle blue/white "miss behave" brand girls 20" bike with green bike lock and key

Serial #: AL12F124210

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 16-00580



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle full sized blue colored Sync mountain bike

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 16-00738



Auct. Item #

Item #: 002

Item Description: The following item was collected: - Qty: 1 - Other Items (1) Razor Mx400

Serial #: 101580-33-12120037912

Current Custody: Stored in Location - Bike Cage 1

Department Case #: 16-00816



Auct. Item #

Item #: 001

Item Description: The following item was collected: - Qty: 1 - Bicycle Silver Larkspur Marin Adult-Male Frame 24 speed with U lock

Serial #: 1528BSF011

Current Custody: Stored in Location - Bike Cage 1

Requesting Officer: Detective Sergeant James Greenwood Signature:
Date: 02/13/2017

Please Print

Approving Officer: Chief Greg Weiss
Please Print

Signature:

Date:



MEMORANDUM

DATE: February 27, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Authorization to Sell Surplus Property

Issue/Analysis: Attached is a proposed Ordinance authorizing the sale of surplus property via public auction. The following is a brief summary of the item to be sold:

2001 International dump truck with snow plow. This vehicle (#44), which was purchased by the Public Works Department in FY 00-01 and has been used primarily for plowing snow and hauling various materials, was replaced in FY 15-16 by the Ford F-550 chipper truck. Since we have taken delivery of its replacement, we are seeking to sell this dump truck via public auction. Because of the dump truck's age and mechanical problems, we can no longer utilize this vehicle for the purpose described. Accordingly, we are seeking to sell this vehicle with installed equipment, and have established a minimum purchase price of \$5,000.00.

Recommendation: Staff is proposing to sell this surplus property using an online auction service, such as Obenauf Online Auction Service, and recommend approval of the proposed Ordinance attached hereto. We have used Obenauf previously and experienced positive results. If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to approve the attached Ordinance authorizing the sale of municipal surplus property by public auction.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST

WHEREAS, in the opinion of a majority of the Corporate Authorities of the Village of River Forest, it is no longer necessary or useful to or for the best interests of the Village of River Forest to retain ownership of the municipal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on January 9, 2017, to sell said property by public auction on the Internet.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, as follows:

Section 1: Pursuant to Illinois Compiled Statues, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property:

	<u>ITEM DESCRIPTION</u>	<u>MINIMUM VALUE</u>
1.	2001 International Dump Truck VIN# 1HTSDAAN61H370095	\$5000.00

now owned by the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its sale.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to sell the aforementioned municipal property, now owned by the Village of River Forest, by public auction on the Internet.

Section 3: The Village Administrator or his designate shall cause to be transferred any titles or other legal documents pursuant to the sale.

Section 4 No bid shall be accepted for any of the above described property which is less than the minimum value set forth herein, unless the Village Administrator or his designee so authorizes.

Section 5: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the 27th of February, 2017.

AYES:

NAYS:

ABSENT:

ATTEST:

Catherine Adduci, Village President

APPROVED by me this 27th day February, 2017

Sharon Halperin, Village Clerk

APPROVED and FILED in my office this 28th day of February, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois



February 28th, 2017

STATE OF ILLINOIS}
COUNTY OF COOK}

I, Sharon L. Halperin, certify that I am the duly elected and acting municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on February 27, 2017 the Corporate Authorities of such municipality passed and approved **Ordinance No. AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST** which provided by its terms that is should be published in pamphlet form as provided by law.

By: _____
Sharon L. Halperin, Village Clerk



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: James L. Eggert
Fire Chief

DATE: February 23, 2017

SUBJECT: Temporary use of Berwyn Engine / Pumper

Issue: On Monday January 9, 2017 Engine 226 (1992 Darley Pumper) responded to a call for a truck tire fire at North Avenue and Franklin. Upon completion of this incident E-226, returning to quarters, experienced difficulty engaging the Road/Pump transmission.

The Fire Department mechanic was able to shift the transmission into Road gear and returned to the station. Unable to diagnose the exact problem, a call was made to Certified Fleet Services and an Emergency Vehicle Technician (EVT) came out to attempt repairs.

It was determined the pump transmission would need to be dismantled for further diagnosis. The vehicle was taken to Certified Fleet Service facility in Elmhurst and with further analysis it is determined the pump impellers, volute and transmission are in such condition that they need replacement.

Analysis: The need exists to maintain a third firefighting apparatus in our fire suppression operations. That vehicle was Engine 226. The cost to repair/replace the pump and transmission exceed the value of the vehicle and is not recommended. With a new engine pumper ordered and delivery expected in five to six months, an alternative to maintaining this operational firefighting apparatus is necessary.

Conclusion: The City of Berwyn has an engine/pumper for sale. They have offered to loan it to loan or sell it to River Forest for the period of time needed until our new apparatus is delivered, or until they sell it.

Recommendation: Staff recommends to the Village Board a **MOTION** to approve an intergovernmental agreement, with the City of Berwyn, for the temporary use of an engine/pumper, subject to attorney review.

Please contact me should you have any questions. Thank you.

RELEASE AND INDEMNIFICATION AGREEMENT

This Release and Indemnification Agreement (the “**Agreement**”) is executed on the _____ day of February, 2017, by the City of Berwyn, an Illinois municipal corporation, (the “**City**”) and the Village of River Forest, an Illinois municipal corporation (the “**Village**”). The City and the Village are together the “**Parties**” and individually a “**Party**.”

WHEREAS, the City is the owner and/or permitted user of a certain Berwyn Fire Engine make and Model 1992 Seagrave, VIN 1F9EW28J7NCST2049 (the “**PUMPER**”); and

WHEREAS, the Village desires to borrow and use the **PUMPER** for certain of the Village’s governmental purposes; and

WHEREAS, the Village acknowledges and recognizes the possible risks involved in the use and possession of the **PUMPER**, which include, without limitation, the risk of serious injury or death to persons and property, the risk of damage to the **PUMPER** resulting from misuse or otherwise, and the risk of theft or loss of the **PUMPER** (the “**Risks**”); and

WHEREAS, the Village assumes full risk and responsibility for the Risks, during and after the use and possession of the **PUMPER**, for the Village’s decision to use, at its own risk the **PUMPER**; and

WHEREAS, the City desires to temporarily provide the **PUMPER** to the Village for the purpose and time period set forth herein; and

WHEREAS, the City makes no representations or warranties as to the condition of the **PUMPER**; and

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The statements contained in the recitals set forth above are true and correct and are incorporated herein as if set forth in full.
2. The City shall make the **PUMPER** available for the temporary use and possession of the Village from March 1, 2017, and until the earlier of the Village returning the **PUMPER** to the City or October 1, 2017. Notwithstanding the foregoing, the duration of the Village’s temporary use and possession of the **PUMPER** may be extended upon the mutual consent of the Parties. The Village’s use and possession of the **PUMPER** shall be limited to governmental purposes and shall at all times be reasonable and consistent with all applicable law, rules and regulations. The Village shall be responsible for all costs associated with the use and possession of the **PUMPER** including, but not limited,

providing qualified personnel to operate the **PUMPER** and all costs for fuel. The Village shall require that Village personnel or any other agent of the Village using, operating, storing or otherwise coming into contact with the **PUMPER** exercise reasonable care and have all appropriate training, permits and licenses related to the use of the same. There is no charge owed from the Village to the City for the Village's use of the **PUMPER**, and the City shall receive no lease, rent, installment, or other similar payments from the Village for the Village's use of the **PUMPER** under this Agreement. However, the Village shall be responsible for paying the City the repair costs set forth in Section 4 of this Agreement.

3. The Village shall provide the City with a certificate of insurance specifying that the City of Berwyn, Illinois, its Mayor, Aldermen, officials, officers, employees, consultants, attorneys, volunteers and representatives shall be primary and non-contributory Additional Insureds with respect to such policies of insurance as are reasonably necessary to for the Village to temporarily insure the **PUMPER** in connection with this Agreement.

4. Upon the expiration of the time period for the Village's use of the **PUMPER** set forth in Section 2 of this Agreement, the Village shall return the **PUMPER** to the City in the same or better condition as the **PUMPER** was in at the time the Village undertook temporary possession of the same pursuant to this Agreement (the "**Pre-Agreement Condition**"). The Village agrees and covenants to repair any damage or defect in the **PUMPER** that is caused in connection with the Village's use or possession of the **PUMPER**, whether the same becomes known during or after the Village's possession of the **PUMPER**, and the Village shall be responsible for all costs incurred in connection with such repair including, but not limited to, costs for repair, temporary replacement costs and/or losses incurred by the City as a result of its inability to use the **PUMPER**. Notwithstanding the foregoing, if the **PUMPER** is lost, stolen or incapable of being repaired to its Pre-Agreement Condition, the Village shall provide the City with a replacement **Seagrave Model 1992 PUMPER** that is the same or comparable to the **PUMPER**, or else the Village shall pay the City an amount equal to the value of the **PUMPER** in its Pre-Agreement Condition.

5. For and in consideration of the Village being permitted to temporarily use and possess the **PUMPER**, the Village, for itself, its officers, officials (whether elected or appointed), directors, commissioners, employees, agents, servants, representatives, attorneys, contractors, employees, volunteers, insurers, independent contractors and agents and for his, her or their respective personal representatives, heirs, administrators, assigns and next of kin, hereby releases, waives, discharges and covenants not to sue the City of Berwyn and the City's past and present officials (whether elected or appointed), officers, directors, trustees, agents, servants, representatives, attorneys, insurers, volunteers, employees, independent contractors, successors, predecessors and any other party in any way related to the City (collectively, the "**Released Parties**") of and from any and all claims, losses, demands, liabilities, penalties, liens, encumbrances, obligations, causes of action, costs and expenses (including reasonable attorneys' fees and court costs) suits and

damages (whether actual or punitive) on account of any injury to any person or property, including death, that may be caused by the negligence of the Released Parties, or otherwise, while the Village is in possession of the **PUMPER** or that occurred or is alleged to have occurred, in whole or in part, in connection with the **PUMPER**, including the mechanical condition of the same, the Risks, this Agreement or the Village's use of City facilities, equipment or property in connection with this Agreement (collectively, the "**Claims**"). To the fullest extent permitted by law, the Village agrees to and shall indemnify, defend and hold harmless the Released Parties from the Claims arising out of or in any way connected with: (1) Villages use or possession of the **PUMPER**; (2) Village's use of City property or facilities in connection with this Agreement; (3) theft, loss or damage to the **PUMPER**; or (4) the Village's actions under this Agreement.

6. This Agreement contains the entire agreement between the Parties hereto and supersedes all prior agreements, whether oral or written, with respect to the subject matter hereof. Except as otherwise provided for herein, this Agreement may not be amended, modified or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination or waiver shall be effective for any purpose unless it is in writing, and bears the signatures of all of the Parties hereto.
7. If any provision of this Agreement shall be held invalid, illegal or unenforceable, that provision shall be severed from the sum of the Agreement and the remainder of this Agreement shall not be affected thereby but shall continue to be valid and enforceable to the fullest extent permitted by law.
8. Nothing contained herein is intended to nor shall be deemed to constitute a partnership, joint venture or employment relationship between the Parties.
9. Nothing contained in this Agreement constitutes a waiver of the City's governmental immunities as provided by the laws of the United States or the State of Illinois.
10. The Parties declare that they have had the opportunity to and did negotiate over the terms of this Agreement and have completely read this Agreement. The Parties fully understand the terms and contents of this Agreement, including the rights and obligations hereunder, and freely, voluntarily and without coercion enter into this Agreement. The Parties acknowledge that they had the right to consult with an attorney before signing this Agreement.
11. All persons executing this Agreement have the power and authority to bind the respective Party he or she represents. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile or electronic mail shall have the same effect as an original signature.



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2017 through January 31, 2017

This report includes financial information for Fiscal Year 2017 through January 31, 2017 which represents 75.0% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2017 are attached.

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2017 through January 31, 2017

	2017		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,244,379	\$3,016,746	48.31%
General Sales Taxes	1,852,877	1,299,284	70.12%
Non Home Rule Sales Tax	901,657	616,822	68.41%
Utility Taxes	648,268	425,976	65.71%
Restaurant Tax	165,427	121,186	73.26%
Telecommunications Tax	335,070	236,951	70.72%
Other Taxes	262,842	226,988	86.36%
Intergovernmental Revenue			
Personal Property Replacement Tax	155,692	101,535	65.22%
Use Tax	262,613	194,340	74.00%
State Income Taxes	1,139,544	856,547	75.17%
Licenses and Permits	1,136,114	1,399,295	123.17%
Charges for Services			
Garbage Collections	960,238	718,586	74.83%
Other Charges for Services	704,664	524,279	74.40%
Fines	289,921	168,858	58.24%
Investment Income	31,057	35,553	114.48%
Grants and Contributions	51,761	34,572	66.79%
Miscellaneous Revenues	174,953	139,384	79.67%
TOTAL REVENUES	\$15,317,077	\$10,116,902	66.05%
EXPENDITURES			
Administration	\$ 1,547,443	\$ 1,191,108	76.97%
E911	446,863	371,307	83.09%
Police & Fire Commission	28,975	8,444	29.14%
Building and Development	414,682	352,842	85.09%
Legal Services	162,000	106,292	65.61%
Police Department	5,704,581	3,725,546	65.31%
Fire Department	4,374,180	2,836,572	64.85%
Public Works	2,736,337	2,003,573	73.22%
Transfers to WS and TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	\$15,465,061	\$10,645,684	68.84%
NET CHANGE IN FUND BALANCE	(\$147,984)	(\$528,782)	

Revenues

Overall, revenues are lower than expected fiscal year-to-date. Property taxes, the General Fund's largest source of revenue, are distributed in two installments. The second installment of the 2015 Property Tax Levy

was distributed beginning in July. Second installment 2015 collections are at 98.24% of the budgeted amount. The first installment of the 2016 Property Tax Levy will be distributed in March and April of 2017.

Transfer tax revenues are performing well. All other tax revenues are below expectations. Utility tax payments are lower due to milder weather conditions. Income tax revenues appear higher but include an extra month's revenue due to the timing of distributions. Corporate income tax receipts have declined 46% through November 2016 from the prior year partially due to changes in federal tax policy. Individual Income tax receipts are also down. The IML continues to monitor the situation and has reduced their FY 2017 projection from \$102 to \$97.200 per capita. Assuming this forecast is correct, actual income tax revenues will be about \$54,000 lower than the budgeted amount. Sales and non-home rule sales tax revenues are also down overall for the fiscal year possibly due to competition from neighboring communities and online sales. Receipts began to stabilize in November but sales tax revenues are still down overall. We will continue to watch these revenues to determine the impact this decline may have on the current and future budgets.

Permit revenues are up considerably. They include a significant portion of the vehicle sticker fees, which were due by July 14th, and also higher building permit revenues because of the summer construction season and residential and institutional development. Fines include collections of delinquent parking tickets through the State Debt Recovery Program.

Expenditures

Expenditures are at 68.84% of the budgeted amount and slightly lower than expected. The entire amount of the budgeted transfers to the TIF Funds has been recorded. Expenditures are generally lower than anticipated primarily due to the timing of payments for goods and services. There is about a month lag between the time that goods are received or services are performed, and when the payment is made for the goods or services. Payments made in May or June for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND HIGHLIGHTS

Revenues, Expenditures and Changes in Net Position Fiscal Year 2017 through January 31, 2017

	2017		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 10,550	\$ 21,150	200.47%
Water Sales	2,946,431	2,426,491	82.35%
Sewer Sales	1,981,551	1,612,397	81.37%
Water Penalties	34,507	21,687	62.85%
Miscellaneous	10,411	28,828	276.90%
Total Operating Revenues	<u>\$ 4,983,450</u>	<u>\$ 4,110,553</u>	82.48%
Operating Expenses			
Personnel and Benefits	\$ 1,005,135	\$ 745,615	74.18%
Contractual Services	496,934	306,600	61.70%
Water From Chicago	1,617,290	1,165,356	72.06%
Materials and Supplies	69,227	42,007	60.68%
Depreciation/Debt Service	1,477,403	1,060,732	71.80%
Transfer to CERF	78,349	58,762	75.00%
Operating Expenses including Depreciation	<u>\$ 4,744,338</u>	<u>\$ 3,379,072</u>	71.22%
Operating Revenues over Operating Exp	\$ 239,112	\$ 731,481	
Capital Improvements	\$ (816,000)	\$ (767,142)	94.01%
Total Revenues over Expenses	<u>\$ (576,888)</u>	<u>\$ (35,661)</u>	

Water and Sewer revenues are up. The amount of water pumped into the distribution system has increased 6.6% from the prior fiscal year. Revenues include higher summer usage which has increased from the previous year due to weather conditions. With the exception of Personnel and Benefits, year-to-date actual expenses are lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one month lag in payments to the City of Chicago for FY 2017 water usage; however, the bills are affected by the higher water consumption. Debt Service expenses include both semiannual payments on the IEPA loan and 2008 GO Bond, and quarterly payments on the Community Bank loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2017 Budget	2017 YTD Actual	% Rec	2017 Budget	2017 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 366,355	\$ 215,901	58.93%	\$ 495,050	\$ 246,235	49.74%
05	Debt Service Fund	\$ 265,631	\$ 119,789	45.10%	\$ 248,807	\$ 247,782	99.59%
13	Cap Equipmnt Replcmnt	\$ 573,147	\$ 404,161	70.52%	\$1,531,315	\$ 421,113	27.50%
14	Capital Improvement	\$ 763,954	\$1,262,321	165.24%	\$1,367,600	\$ 543,568	39.75%
16	Economic Development	\$ 1,250	\$ 3,996	319.68%	\$2,115,045	\$ 456,335	21.58%
31	TIF-Madison	\$ 25,000	\$ 25,007	100.03%	\$ 25,000	\$ 52,232	208.93%
32	TIF-North	\$ 25,000	\$ 25,073	100.29%	\$ 25,000	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 803,522	\$ 386,304	\$ 3,964,281	\$ 5,154,107
3	Motor Fuel Tax	\$ 403,122	\$ -	\$ 150,000	\$ 553,122
5	Debt Service Fund	\$ 33,415	\$ 11,403	\$ -	\$ 44,818
13	Capital Equip Replacement	\$ 410,837	\$ 547,577	\$ 2,907,317	\$ 3,865,731
14	Capital Improvement	\$ 568,382	\$ 332,202	\$ 931,768	\$ 1,832,352
16	Economic Development Fund	\$ 1,263,753	\$ 306,692	\$ 99,200	\$ 1,669,645
31	TIF-Madison Street	\$ (20,433)	\$ -	\$ -	\$ (20,433)
32	TIF- North Avenue	\$ 55,635	\$ -	\$ -	\$ 55,635
2	Water & Sewer	\$ 582,575	\$ 304,680	\$ 399,256	\$ 1,286,511
Total		\$ 4,100,808	\$ 1,888,858	\$ 8,451,822	\$ 14,441,488

JANUARY 2017 FINANCE ACTIVITIES

- W2 forms were prepared and distributed to employees.
- 1099 Misc. forms were prepared and distributed to vendors.
- A vendor ACH letter and form was mailed to frequently used vendors.
- A Request for Proposal for Professional Auditing Services was prepared and distributed.
- Staff viewed webinars on 1099's, GASB initiatives, banking services and improving efficiency.
- Revenue budget forms and budget worksheets were prepared and data was entered into Springbrook. Preliminary budget reports were prepared. Staff met with departments to discuss their budgets.
- Quarterly Fire and Police Pension Board meetings were held.
- Staff met regarding the proposed second floor renovations.

General Ledger
Village of River Forest



User: jrock
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Period 09 - 09
Fiscal Year 2017

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,070,776.00	3,016,730.98	0.00	14.86	3,016,745.84	54,030.16	98.24
01-00-00-41-1021	Property Tax-Current Year	3,173,603.00	0.00	0.00	0.00	0.00	3,173,603.00	0.00
	Property Taxes	6,244,379.00	3,016,730.98	0.00	14.86	3,016,745.84	3,227,633.16	48.31
01-00-00-41-1150	Replacement Tax	155,692.00	79,191.57	0.00	22,343.88	101,535.45	54,156.55	65.22
01-00-00-41-1190	Restaurant Tax	165,427.00	110,132.80	0.00	11,053.55	121,186.35	44,240.65	73.26
01-00-00-41-1200	Sales Tax	1,852,877.00	1,156,463.36	0.00	142,820.18	1,299,283.54	553,593.46	70.12
01-00-00-41-1205	State Use Tax	262,613.00	170,879.02	0.00	23,460.92	194,339.94	68,273.06	74.00
01-00-00-41-1210	Non-Home Rule Sales Tax	901,657.00	544,048.95	0.00	72,772.71	616,821.66	284,835.34	68.41
01-00-00-41-1250	Income Tax	1,139,544.00	731,545.21	0.00	125,001.53	856,546.74	282,997.26	75.17
01-00-00-41-1450	Transfer Tax	105,216.00	93,676.00	0.00	6,827.00	100,503.00	4,713.00	95.52
01-00-00-41-1460	Communication Tax	335,070.00	211,773.09	0.00	25,178.25	236,951.34	98,118.66	70.72
01-00-00-41-1475	Utility Tax Elec	446,000.00	304,116.77	0.00	36,401.24	340,518.01	105,481.99	76.35
01-00-00-41-1480	Utility Tax Gas	202,268.00	61,110.83	0.00	24,347.51	85,458.34	116,809.66	42.25
01-00-00-41-1550	E911 State Taxes	157,626.00	113,900.20	0.00	12,584.48	126,484.68	31,141.32	80.24
	Other Taxes	5,723,990.00	3,576,837.80	0.00	502,791.25	4,079,629.05	1,644,360.95	71.27
01-00-00-42-2115	Pet Licenses	1,500.00	1,160.00	0.00	40.00	1,200.00	300.00	80.00
01-00-00-42-2120	Vehicle Licenses	296,000.00	280,651.50	45.00	975.50	281,582.00	14,418.00	95.13
01-00-00-42-2125	Cab License	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-42-2345	Contractor's License Fees	80,000.00	63,700.00	0.00	5,950.00	69,650.00	10,350.00	87.06
01-00-00-42-2350	Business Licenses	17,085.00	1,680.00	0.00	0.00	1,680.00	15,405.00	9.83
01-00-00-42-2355	Tent Licenses	300.00	180.00	0.00	0.00	180.00	120.00	60.00
01-00-00-42-2360	Building Permits	400,000.00	704,943.88	3,200.00	40,176.66	741,920.54	-341,920.54	185.48
01-00-00-42-2361	Plumbing Permits	46,500.00	36,545.00	0.00	3,725.00	40,270.00	6,230.00	86.60
01-00-00-42-2362	Electrical Permits	50,225.00	51,338.25	0.00	4,686.50	56,024.75	-5,799.75	111.55
01-00-00-42-2364	Reinspection Fees	2,000.00	2,660.00	0.00	225.00	2,885.00	-885.00	144.25
01-00-00-42-2365	Bonfire Permits	30.00	60.00	0.00	0.00	60.00	-30.00	200.00
01-00-00-42-2368	Solicitors Permits	400.00	450.00	0.00	0.00	450.00	-50.00	112.50
01-00-00-42-2370	Film Crew License	3,000.00	7,900.00	0.00	0.00	7,900.00	-4,900.00	263.33
01-00-00-42-2520	Liquor Licenses	23,500.00	18,500.00	0.00	150.00	18,650.00	4,850.00	79.36
01-00-00-42-2570	CableVideo Svc Provider	215,074.00	165,376.09	0.00	11,466.71	176,842.80	38,231.20	82.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Fees							
	Licenses & Permits	1,136,114.00	1,335,144.72	3,245.00	67,395.37	1,399,295.09	-263,181.09	123.17
01-00-00-43-3065	Police Reports	2,100.00	1,578.00	0.00	245.00	1,823.00	277.00	86.81
01-00-00-43-3070	Fire Reports	600.00	350.00	0.00	50.00	400.00	200.00	66.67
01-00-00-43-3180	Garbage Collection	960,238.00	653,548.45	53.28	65,090.93	718,586.10	241,651.90	74.83
01-00-00-43-3185	Penalties on Garbage Fees	10,640.00	5,152.36	85.18	908.90	5,976.08	4,663.92	56.17
01-00-00-43-3200	Metra Daily Parking	28,967.00	18,989.87	0.00	3,329.15	22,319.02	6,647.98	77.05
01-00-00-43-3220	Parking Lot Permit Fees	46,199.00	41,127.86	0.00	6,616.50	47,744.36	-1,545.36	103.35
01-00-00-43-3225	Administrative Towing	135,000.00	78,500.00	0.00	13,000.00	91,500.00	43,500.00	67.78
	Fees							
01-00-00-43-3230	Animal Release Fees	500.00	35.00	0.00	0.00	35.00	465.00	7.00
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	15,000.00	7,495.64	0.00	0.00	7,495.64	7,504.36	49.97
01-00-00-43-3536	Elevator Inspection Fees	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01-00-00-43-3537	Re-Inspection Fees	400.00	600.00	0.00	0.00	600.00	-200.00	150.00
01-00-00-43-3550	Ambulance Fees	385,000.00	229,668.55	155.10	25,270.12	254,783.57	130,216.43	66.18
01-00-00-43-3554	CPR Fees	2,000.00	765.00	0.00	0.00	765.00	1,235.00	38.25
01-00-00-43-3557	Car Fire & Extrication	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Fee							
01-00-00-43-3560	State Highway	56,323.00	84,436.75	0.00	0.00	84,436.75	-28,113.75	149.92
	Maintenance							
01-00-00-43-4020	WSCDC Janitorial	6,235.00	0.00	0.00	6,375.00	6,375.00	-140.00	102.25
	Service							
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,664,902.00	1,122,272.48	293.56	120,885.60	1,242,864.52	422,037.48	74.65
01-00-00-44-4230	Police Tickets	180,000.00	103,351.02	0.00	7,634.95	110,985.97	69,014.03	61.66
01-00-00-44-4235	Prior Years Police Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-44-4240	Red Light Camera	28,921.00	0.00	0.00	0.00	0.00	28,921.00	0.00
	Revenue							
01-00-00-44-4300	Local Ordinance Tickets	4,000.00	4,853.78	1,150.00	458.34	4,162.12	-162.12	104.05
01-00-00-44-4430	Court Fines	55,000.00	33,601.77	0.00	7,584.44	41,186.21	13,813.79	74.88
01-00-00-44-4435	DUI Fines	5,000.00	10,141.56	0.00	261.81	10,403.37	-5,403.37	208.07
01-00-00-44-4436	Drug Forfeiture Revenue	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-00-00-44-4439	Article 36 Forfeited	10,000.00	970.00	0.00	0.00	970.00	9,030.00	9.70
	Funds							
01-00-00-44-4440	Building Construction	2,000.00	0.00	0.00	1,150.00	1,150.00	850.00	57.50
	Citation							
	Fines & Forfeits	289,921.00	152,918.13	1,150.00	17,089.54	168,857.67	121,063.33	58.24
01-00-00-45-5100	Interest	31,057.00	37,085.70	0.00	3,429.99	40,515.69	-9,458.69	130.46
01-00-00-45-5200	Net Change in Fair Value	0.00	-5,328.96	0.00	366.53	-4,962.43	4,962.43	0.00
	Interest	31,057.00	31,756.74	0.00	3,796.52	35,553.26	-4,496.26	114.48
01-00-00-46-6408	Cash OverShort	0.00	103.25	0.00	0.00	103.25	-103.25	0.00
01-00-00-46-6410	Miscellaneous	30,000.00	16,653.95	25.00	78.58	16,707.53	13,292.47	55.69
01-00-00-46-6411	Miscellaneous Public	3,500.00	2,390.00	0.00	10.00	2,400.00	1,100.00	68.57
	Safety							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Reimbursements-Crossing Guards	51,300.00	27,924.85	0.00	0.00	27,924.85	23,375.15	54.43
01-00-00-46-6415	Reimbursement of Expenses	4,500.00	4,857.89	0.00	8,375.00	13,232.89	-8,732.89	294.06
01-00-00-46-6417	IRMA Reimbursements	45,000.00	38,427.75	2,870.09	9,439.08	44,996.74	3.26	99.99
01-00-00-46-6510	T-Mobile Lease	39,653.00	26,183.34	0.00	3,369.88	29,553.22	10,099.78	74.53
	Miscellaneous	173,953.00	116,541.03	2,895.09	21,272.54	134,918.48	39,034.52	77.56
01-00-00-46-6521	Law Enforcement Training Reimb	4,200.00	7,632.20	0.00	0.00	7,632.20	-3,432.20	181.72
01-00-00-46-6524	ISEARCH Grant	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,311.00	2,081.79	0.00	0.00	2,081.79	1,229.21	62.87
01-00-00-46-6527	IDOC Grant	0.00	3,103.76	0.00	0.00	3,103.76	-3,103.76	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	25,500.00	13,788.15	0.00	0.00	13,788.15	11,711.85	54.07
01-00-00-46-6615	MABAS Grant	5,000.00	6,088.84	0.00	0.00	6,088.84	-1,088.84	121.78
01-00-00-46-6620	State Fire Marshall Training	6,000.00	1,877.62	0.00	0.00	1,877.62	4,122.38	31.29
	Grants & Contributions	51,761.00	34,572.36	0.00	0.00	34,572.36	17,188.64	66.79
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	4,466.03	4,466.03	-3,466.03	446.60
	Other Financing Sources	1,000.00	0.00	0.00	4,466.03	4,466.03	-3,466.03	446.60
00		15,317,077.00	9,386,774.24	7,583.65	737,711.71	10,116,902.30	5,200,174.70	66.05
	Revenue	15,317,077.00	9,386,774.24	7,583.65	737,711.71	10,116,902.30	5,200,174.70	66.05
10	Administration							
01-10-00-51-0200	Salaries Regular	522,115.00	362,687.17	59,001.09	0.00	421,688.26	100,426.74	80.77
01-10-00-51-1700	Overtime	1,000.00	193.12	0.00	0.00	193.12	806.88	19.31
01-10-00-51-1950	Insurance Refusal Reimb	1,500.00	1,000.00	125.00	0.00	1,125.00	375.00	75.00
01-10-00-51-3000	Part-Time Salaries	24,810.00	47,477.99	0.00	22,863.34	24,614.65	195.35	99.21
	Personal Services	549,425.00	411,358.28	59,126.09	22,863.34	447,621.03	101,803.97	81.47
01-10-00-52-0320	FICA	30,806.00	20,947.54	2,889.95	0.00	23,837.49	6,968.51	77.38
01-10-00-52-0325	Medicare	8,036.00	5,887.50	675.90	0.00	6,563.40	1,472.60	81.67
01-10-00-52-0330	IMRF	66,135.00	47,007.23	5,135.29	0.00	52,142.52	13,992.48	78.84
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,770.00	5,180.16	647.52	0.00	5,827.68	1,942.32	75.00
01-10-00-52-0400	Health Insurance	56,967.00	36,447.29	5,344.54	716.92	41,074.91	15,892.09	72.10
01-10-00-52-0420	Health Insurance - Retirees	1,983.00	670.37	681.60	0.00	1,351.97	631.03	68.18
01-10-00-52-0425	Life Insurance	531.00	420.94	135.22	79.26	476.90	54.10	89.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	13,140.00	12,167.46	0.00	0.00	12,167.46	972.54	92.60
01-10-00-52-0500	Wellness Program	1,250.00	1,351.36	0.00	0.00	1,351.36	-101.36	108.11
	Benefits	188,368.00	130,079.85	15,510.02	796.18	144,793.69	43,574.31	76.87
01-10-00-53-0200	Communications	24,700.00	17,740.11	2,289.39	0.00	20,029.50	4,670.50	81.09
01-10-00-53-0300	Audit Services	24,130.00	21,410.00	0.00	0.00	21,410.00	2,720.00	88.73
01-10-00-53-0350	Actuarial Services	8,000.00	3,810.00	1,000.00	0.00	4,810.00	3,190.00	60.13
01-10-00-53-0380	Consulting Services	130,000.00	99,900.73	6,607.03	0.00	106,507.76	23,492.24	81.93
01-10-00-53-0410	IT Support	117,900.00	72,309.36	11,833.74	0.00	84,143.10	33,756.90	71.37
01-10-00-53-0429	Vehicle Sticker Program	16,965.00	12,171.37	2,004.03	0.00	14,175.40	2,789.60	83.56
01-10-00-53-1100	Health Inspection Services	15,000.00	7,500.00	0.00	0.00	7,500.00	7,500.00	50.00
01-10-00-53-1250	Unemployment Claims	5,000.00	3.93	0.00	0.00	3.93	4,996.07	0.08
01-10-00-53-2100	Bank Fees	10,830.00	7,108.70	625.97	0.00	7,734.67	3,095.33	71.42
01-10-00-53-2200	Liability Insurance	337,130.00	207,962.00	25,090.59	0.00	233,052.59	104,077.41	69.13
01-10-00-53-2250	IRMA Liability Deductible	23,640.00	16,031.52	407.68	0.00	16,439.20	7,200.80	69.54
01-10-00-53-3300	Maint of Office Equipment	11,905.00	6,886.81	496.63	0.00	7,383.44	4,521.56	62.02
01-10-00-53-4100	Training	7,000.00	2,759.00	150.00	0.00	2,909.00	4,091.00	41.56
01-10-00-53-4250	Travel & Meeting	7,950.00	6,401.92	199.00	0.00	6,600.92	1,349.08	83.03
01-10-00-53-4300	Dues & Subscriptions	22,000.00	22,879.33	1,311.00	0.00	24,190.33	-2,190.33	109.96
01-10-00-53-4350	Printing	2,900.00	6,631.14	426.00	0.00	7,057.14	-4,157.14	243.35
01-10-00-53-4400	Medical & Screening	1,550.00	5,037.50	0.00	0.00	5,037.50	-3,487.50	325.00
01-10-00-53-5300	Advertising Legal Notice	2,550.00	1,069.52	32.00	0.00	1,101.52	1,448.48	43.20
01-10-00-53-5600	Employee Recognition	7,625.00	7,194.73	1,562.31	0.00	8,757.04	-1,132.04	114.85
	Contractual Services	776,775.00	524,807.67	54,035.37	0.00	578,843.04	197,931.96	74.52
01-10-00-54-0100	Office Supplies	16,875.00	7,437.86	900.87	0.00	8,338.73	8,536.27	49.41
01-10-00-54-0150	Office Equipment	5,000.00	2,211.46	0.00	0.00	2,211.46	2,788.54	44.23
01-10-00-54-1300	Postage	11,000.00	9,287.22	13.34	0.00	9,300.56	1,699.44	84.55
	Materials & Supplies	32,875.00	18,936.54	914.21	0.00	19,850.75	13,024.25	60.38
01-10-00-57-5031	Transfer to TIF-Madison	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
01-10-00-57-5032	Transfer to TIF-North	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
	Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
10	Administration	1,597,443.00	1,135,182.34	129,585.69	23,659.52	1,241,108.51	356,334.49	77.69
14	E911							
01-14-00-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	550.00	1,050.00	0.00	0.00	1,050.00	-500.00	190.91
01-14-00-53-4250	Travel & Meeting	1,500.00	533.00	0.00	0.00	533.00	967.00	35.53
01-14-00-53-4275	WSCDC Contribution	425,813.12	315,202.71	45,647.98	0.00	360,850.69	64,962.43	84.74
01-14-00-53-4277	Citizens Corps Council	5,000.00	830.20	42.64	0.00	872.84	4,127.16	17.46

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp Contractual Services	500.00 446,863.12	0.00 325,615.91	0.00 45,690.62	0.00 0.00	0.00 371,306.53	500.00 75,556.59	0.00 83.09
14	E911	446,863.12	325,615.91	45,690.62	0.00	371,306.53	75,556.59	83.09
15	Police & Fire Commission							
01-15-00-53-0400	Secretarial Services	7,500.00	123.96	61.98	0.00	185.94	7,314.06	2.48
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	375.00	0.00	0.00	375.00	0.00	100.00
01-15-00-53-4400	Medical & Screening	2,500.00	1,699.00	644.00	0.00	2,343.00	157.00	93.72
01-15-00-53-4450	Testing	15,000.00	2,185.00	527.75	0.00	2,712.75	12,287.25	18.09
01-15-00-53-5300	AdvertisingLegal Notice Contractual Services	750.00 28,825.00	2,810.00 7,192.96	0.00 1,233.73	0.00 0.00	2,810.00 8,426.69	-2,060.00 20,398.31	374.67 29.23
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage Materials & Supplies	0.00 150.00	17.68 17.68	0.00 0.00	0.00 0.00	17.68 17.68	-17.68 132.32	0.00 11.79
15	Police & Fire Commission	28,975.00	7,210.64	1,233.73	0.00	8,444.37	20,530.63	29.14
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	177,523.00	120,286.61	16,995.88	0.00	137,282.49	40,240.51	77.33
01-20-00-51-1700	Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	2,700.00	900.00	112.50	0.00	1,012.50	1,687.50	37.50
01-20-00-51-3000	Part-Time Salaries Personal Services	49,024.00 230,247.00	33,269.44 154,456.05	15,714.15 32,822.53	2,461.92 2,461.92	46,521.67 184,816.66	2,502.33 45,430.34	94.90 80.27
01-20-00-52-0320	FICA	13,879.00	9,303.05	1,299.18	144.85	10,457.38	3,421.62	75.35
01-20-00-52-0325	Medicare	3,317.00	2,175.76	303.83	33.88	2,445.71	871.29	73.73
01-20-00-52-0330	IMRF	27,465.00	16,850.42	2,169.76	280.59	18,739.59	8,725.41	68.23
01-20-00-52-0375	Fringe Benefits	2,040.00	1,400.00	172.50	42.50	1,530.00	510.00	75.00
01-20-00-52-0400	Health Insurance	31,483.00	28,651.44	4,176.31	575.69	32,252.06	-769.06	102.44
01-20-00-52-0425	Life Insurance	125.00	89.33	11.24	0.00	100.57	24.43	80.46
01-20-00-52-0430	VEBA Contributions Benefits	4,568.00 82,877.00	6,339.68 64,809.68	0.00 8,132.82	200.00 1,277.51	6,139.68 71,664.99	-1,571.68 11,212.01	134.41 86.47
01-20-00-53-0370	Professional Services	11,250.00	4,480.32	248.97	580.50	4,148.79	7,101.21	36.88
01-20-00-53-1300	Inspection Services	60,500.00	28,071.48	15,355.00	0.00	43,426.48	17,073.52	71.78
01-20-00-53-1305	Plan Review Services	20,000.00	35,921.29	5,686.50	0.00	41,607.79	-21,607.79	208.04
01-20-00-53-3200	Vehicle Maintenance	1,595.00	70.97	0.00	0.00	70.97	1,524.03	4.45

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-4100	Training	2,500.00	1,733.30	0.00	0.00	1,733.30	766.70	69.33
01-20-00-53-4300	Dues & Subscriptions	175.00	92.50	75.00	0.00	167.50	7.50	95.71
01-20-00-53-5300	AdvertisingLegal Notices	750.00	2,502.00	0.00	0.00	2,502.00	-1,752.00	333.60
	Contractual Services	96,770.00	72,871.86	21,365.47	580.50	93,656.83	3,113.17	96.78
01-20-00-54-0100	Office Supplies	400.00	126.74	0.00	0.00	126.74	273.26	31.69
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	564.00	196.95	0.00	0.00	196.95	367.05	34.92
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,614.00	323.69	0.00	0.00	323.69	1,290.31	20.06
01-20-00-57-5013	Transfer to CERF	3,174.00	2,116.00	264.50	0.00	2,380.50	793.50	75.00
	Other Financing Uses	3,174.00	2,116.00	264.50	0.00	2,380.50	793.50	75.00
20	Building and Development	414,682.00	294,577.28	62,585.32	4,319.93	352,842.67	61,839.33	85.09
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	40,000.00	15,180.00	19,388.98	0.00	34,568.98	5,431.02	86.42
01-30-00-53-0425	Village Attorney	110,000.00	54,696.58	8,026.29	0.00	62,722.87	47,277.13	57.02
01-30-00-53-0426	Village Prosecutor	12,000.00	8,000.00	1,000.00	0.00	9,000.00	3,000.00	75.00
	Contractual Services	162,000.00	77,876.58	28,415.27	0.00	106,291.85	55,708.15	65.61
30	Legal Services	162,000.00	77,876.58	28,415.27	0.00	106,291.85	55,708.15	65.61
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,588,965.00	1,699,490.36	213,341.59	0.00	1,912,831.95	676,133.05	73.88
01-40-00-51-0200	Salaries Regular	119,322.00	78,900.41	9,899.94	0.00	88,800.35	30,521.65	74.42
01-40-00-51-1500	Specialist Pay	30,500.00	24,116.75	7,421.94	0.00	31,538.69	-1,038.69	103.41
01-40-00-51-1600	Holiday Pay	116,706.00	53,548.68	4,612.46	0.00	58,161.14	58,544.86	49.84
01-40-00-51-1700	Overtime	175,000.00	114,983.61	10,427.58	0.00	125,411.19	49,588.81	71.66
01-40-00-51-1727	IDOT STEP Overtime	25,500.00	6,399.64	771.93	0.00	7,171.57	18,328.43	28.12
01-40-00-51-1800	Educational Incentives	34,700.00	0.00	0.00	0.00	0.00	34,700.00	0.00
01-40-00-51-3000	Part-Time Salaries	36,325.00	20,916.34	2,455.40	0.00	23,371.74	12,953.26	64.34
	Personal Services	3,127,018.00	1,998,355.79	248,930.84	0.00	2,247,286.63	879,731.37	71.87
01-40-00-52-0320	FICA	10,735.00	6,075.62	751.78	0.00	6,827.40	3,907.60	63.60
01-40-00-52-0325	Medicare	42,779.00	26,518.26	3,427.16	0.00	29,945.42	12,833.58	70.00
01-40-00-52-0330	IMRF	20,280.00	13,391.18	1,435.48	0.00	14,826.66	5,453.34	73.11
01-40-00-52-0375	Fringe Benefits	1,800.00	1,200.00	150.00	0.00	1,350.00	450.00	75.00
01-40-00-52-0400	Health Insurance	474,767.00	298,582.44	42,667.02	6,084.27	335,165.19	139,601.81	70.60
01-40-00-52-0420	Health Insurance - Retirees	85,732.00	60,542.67	16,253.38	9,469.57	67,326.48	18,405.52	78.53
01-40-00-52-0425	Life Insurance	1,656.00	1,462.41	569.68	414.54	1,617.55	38.45	97.68

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0430	VEBA Contributions	81,481.00	66,479.82	0.00	0.00	66,479.82	15,001.18	81.59
01-40-00-53-0009	Contribution to Police Pension	1,329,644.00	624,231.15	0.00	0.00	624,231.15	705,412.85	46.95
	Benefits	2,048,874.00	1,098,483.55	65,254.50	15,968.38	1,147,769.67	901,104.33	56.02
01-40-00-53-0200	Communications	3,550.00	2,205.94	278.95	0.00	2,484.89	1,065.11	70.00
01-40-00-53-0385	Administrative Adjudication	29,220.00	11,060.00	709.81	0.00	11,769.81	17,450.19	40.28
01-40-00-53-0410	IT Support	6,367.00	3,740.81	707.39	0.00	4,448.20	1,918.80	69.86
01-40-00-53-0430	Animal Control	2,500.00	310.00	0.00	0.00	310.00	2,190.00	12.40
01-40-00-53-3100	Maint of Equipment	14,850.00	8,089.65	174.97	0.00	8,264.62	6,585.38	55.65
01-40-00-53-3200	Maintenance of Vehicles	46,500.00	31,357.96	2,266.69	0.00	33,624.65	12,875.35	72.31
01-40-00-53-3600	Maintenance of Buildings	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0.00
01-40-00-53-4100	Training	18,050.00	13,940.62	929.00	0.00	14,869.62	3,180.38	82.38
01-40-00-53-4200	Community Support Services	89,607.00	54,934.15	12,099.35	0.00	67,033.50	22,573.50	74.81
01-40-00-53-4250	Travel & Meeting	4,450.00	498.55	0.00	0.00	498.55	3,951.45	11.20
01-40-00-53-4300	Dues & Subscriptions	10,349.00	5,375.24	579.66	115.00	5,839.90	4,509.10	56.43
01-40-00-53-4350	Printing	5,640.00	1,206.18	0.00	0.00	1,206.18	4,433.82	21.39
01-40-00-53-4400	Medical & Screening	5,015.00	1,860.00	2,155.00	0.00	4,015.00	1,000.00	80.06
	Contractual Services	240,438.00	134,579.10	19,900.82	115.00	154,364.92	86,073.08	64.20
01-40-00-54-0100	Office Supplies	10,500.00	4,604.82	744.11	0.00	5,348.93	5,151.07	50.94
01-40-00-54-0200	Gas & Oil	45,276.00	20,151.43	2,852.18	0.00	23,003.61	22,272.39	50.81
01-40-00-54-0300	Uniforms Sworn Personnel	27,000.00	19,580.02	1,725.58	159.98	21,145.62	5,854.38	78.32
01-40-00-54-0310	Uniforms Other Personnel	800.00	260.10	0.00	0.00	260.10	539.90	32.51
01-40-00-54-0400	Prisoner Care	2,608.00	1,677.70	296.77	0.00	1,974.47	633.53	75.71
01-40-00-54-0600	Operating Supplies	9,868.00	2,346.79	0.00	0.00	2,346.79	7,521.21	23.78
01-40-00-54-0601	Radios	12,095.00	255.57	0.00	0.00	255.57	11,839.43	2.11
01-40-00-54-0602	Firearms and Range Supplies	15,440.00	5,553.83	0.00	0.00	5,553.83	9,886.17	35.97
01-40-00-54-0603	Evidence Supplies	6,100.00	2,262.04	725.00	0.00	2,987.04	3,112.96	48.97
01-40-00-54-0605	DUI Expenditures	3,800.00	4,299.00	0.00	0.00	4,299.00	-499.00	113.13
01-40-00-54-0610	Drug Forfeiture Expenditures	6,000.00	1,002.25	0.00	0.00	1,002.25	4,997.75	16.70
01-40-00-54-0615	Article 36 Exp	8,000.00	2,374.50	0.00	0.00	2,374.50	5,625.50	29.68
	Materials & Supplies	147,487.00	64,368.05	6,343.64	159.98	70,551.71	76,935.29	47.84
01-40-00-57-5013	Transfer to CERF	140,764.00	93,842.64	11,730.33	0.00	105,572.97	35,191.03	75.00
	Other Financing Uses	140,764.00	93,842.64	11,730.33	0.00	105,572.97	35,191.03	75.00
40	Police Department	5,704,581.00	3,389,629.13	352,160.13	16,243.36	3,725,545.90	1,979,035.10	65.31
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,993,505.00	1,179,781.60	151,276.33	0.00	1,331,057.93	662,447.07	66.77
01-50-00-51-0200	Salaries Regular	64,534.00	43,270.08	5,559.72	0.00	48,829.80	15,704.20	75.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-51-1500	Specialist Pay	126,056.00	83,816.42	11,607.14	0.00	95,423.56	30,632.44	75.70
01-50-00-51-1600	Holiday Pay	80,022.00	34,263.00	0.00	0.00	34,263.00	45,759.00	42.82
01-50-00-51-1700	Overtime	160,000.00	181,281.07	18,222.60	0.00	199,503.67	-39,503.67	124.69
01-50-00-51-1750	Compensated Absences-Retiremt	51,081.00	43,240.97	0.00	0.00	43,240.97	7,840.03	84.65
01-50-00-51-1800	Educational Incentives	14,500.00	16,600.00	0.00	0.00	16,600.00	-2,100.00	114.48
	Personal Services	2,489,698.00	1,582,253.14	186,665.79	0.00	1,768,918.93	720,779.07	71.05
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	1,625.00	250.00	0.00	1,875.00	-375.00	125.00
01-50-00-52-0100	ICMA Retirement Contract	8,261.00	5,485.70	694.12	0.00	6,179.82	2,081.18	74.81
01-50-00-52-0320	FICA	4,038.00	2,639.33	339.01	0.00	2,978.34	1,059.66	73.76
01-50-00-52-0325	Medicare	35,369.00	22,260.45	2,600.49	0.00	24,860.94	10,508.06	70.29
01-50-00-52-0330	IMRF	7,789.00	5,138.20	609.14	0.00	5,747.34	2,041.66	73.79
01-50-00-52-0375	Fringe Benefits	1,800.00	1,200.00	150.00	0.00	1,350.00	450.00	75.00
01-50-00-52-0400	Health Insurance	340,076.00	196,992.32	27,496.16	3,870.60	220,617.88	119,458.12	64.87
01-50-00-52-0420	Health Insurance - Retirees	22,124.00	17,191.34	10,244.79	7,926.50	19,509.63	2,614.37	88.18
01-50-00-52-0425	Life Insurance	1,254.00	704.28	374.03	267.04	811.27	442.73	64.69
01-50-00-52-0430	VEBA Contributions	56,537.00	44,328.96	0.00	0.00	44,328.96	12,208.04	78.41
01-50-00-53-0010	Contribution to Fire Pension	1,086,300.00	511,585.87	14.86	0.00	511,600.73	574,699.27	47.10
	Benefits	1,565,048.00	809,151.45	42,772.60	12,064.14	839,859.91	725,188.09	53.66
01-50-00-53-0200	Communications	4,900.00	781.50	68.49	0.00	849.99	4,050.01	17.35
01-50-00-53-0410	IT Support	5,126.00	900.00	3,625.92	0.00	4,525.92	600.08	88.29
01-50-00-53-3100	Maintenance of Equipment	7,400.00	818.96	13.97	0.00	832.93	6,567.07	11.26
01-50-00-53-3200	Maintenance of Vehicles	29,750.00	36,161.83	564.13	0.00	36,725.96	-6,975.96	123.45
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	321.01	0.00	0.00	321.01	3,178.99	9.17
01-50-00-53-4100	Training	17,750.00	16,202.50	779.34	0.00	16,981.84	768.16	95.67
01-50-00-53-4200	Community Support Services	16,300.00	11,820.22	0.00	0.00	11,820.22	4,479.78	72.52
01-50-00-53-4250	Travel & Meeting	5,300.00	900.25	0.00	0.00	900.25	4,399.75	16.99
01-50-00-53-4300	Dues & Subscriptions	3,340.00	672.68	80.00	0.00	752.68	2,587.32	22.54
01-50-00-53-4400	Medical & Screening	15,000.00	345.00	0.00	0.00	345.00	14,655.00	2.30
	Contractual Services	108,866.00	68,923.95	5,131.85	0.00	74,055.80	34,810.20	68.02
01-50-00-54-0100	Office Supplies	1,800.00	747.52	0.00	0.00	747.52	1,052.48	41.53
01-50-00-54-0200	Gas & Oil	11,171.00	7,327.14	1,084.16	0.00	8,411.30	2,759.70	75.30
01-50-00-54-0300	Uniforms Sworn Personnel	18,500.00	5,248.40	9,472.50	0.00	14,720.90	3,779.10	79.57
01-50-00-54-0600	Operating Supplies	22,800.00	10,762.26	1,872.54	0.00	12,634.80	10,165.20	55.42
	Materials & Supplies	54,271.00	24,085.32	12,429.20	0.00	36,514.52	17,756.48	67.28
01-50-00-57-5013	Transfer to CERF	156,297.00	104,198.00	13,024.75	0.00	117,222.75	39,074.25	75.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% ExpCol</u>
	Other Financing Uses	156,297.00	104,198.00	13,024.75	0.00	117,222.75	39,074.25	75.00
50	Fire Department	4,374,180.00	2,588,611.86	260,024.19	12,064.14	2,836,571.91	1,537,608.09	64.85
60	Public Works							
01-60-01-51-0200	Salaries Regular	453,568.00	303,510.21	37,610.72	0.00	341,120.93	112,447.07	75.21
01-60-01-51-1500	Certification Pay	7,950.00	7,900.00	0.00	0.00	7,900.00	50.00	99.37
01-60-01-51-1700	Overtime	50,000.00	31,657.47	8,161.08	0.00	39,818.55	10,181.45	79.64
01-60-01-51-3000	Part-Time Salaries	8,000.00	4,560.00	0.00	0.00	4,560.00	3,440.00	57.00
	Personal Services	519,518.00	347,627.68	45,771.80	0.00	393,399.48	126,118.52	75.72
01-60-01-52-0320	FICA	31,766.00	21,037.06	2,800.79	0.00	23,837.85	7,928.15	75.04
01-60-01-52-0325	Medicare	7,522.00	4,974.68	655.02	0.00	5,629.70	1,892.30	74.84
01-60-01-52-0330	IMRF	55,212.00	40,558.09	4,995.15	0.00	45,553.24	9,658.76	82.51
01-60-01-52-0375	Fringe Benefits	4,080.00	2,979.00	395.00	0.00	3,374.00	706.00	82.70
01-60-01-52-0400	Health Insurance	125,907.00	79,518.98	10,571.93	602.32	89,488.59	36,418.41	71.08
01-60-01-52-0420	Health Insurance - Retirees	13,477.00	7,062.59	4,360.06	888.23	10,534.42	2,942.58	78.17
01-60-01-52-0425	Life Insurance	210.00	121.27	82.91	77.26	126.92	83.08	60.44
01-60-01-52-0430	VEBA Contributions	3,997.00	4,237.96	0.00	0.00	4,237.96	-240.96	106.03
	Benefits	242,171.00	160,489.63	23,860.86	1,567.81	182,782.68	59,388.32	75.48
01-60-01-53-0200	Communications	1,210.00	527.87	65.30	0.00	593.17	616.83	49.02
01-60-01-53-0380	Consulting Services	24,000.00	14,351.70	2,732.33	5,402.14	11,681.89	12,318.11	48.67
01-60-01-53-0410	IT Support	22,000.00	12,917.82	0.00	0.00	12,917.82	9,082.18	58.72
01-60-01-53-1310	Julie Notifications	700.00	0.00	1,617.73	0.00	1,617.73	-917.73	231.10
01-60-01-53-3100	Maintenance of Equipment	3,000.00	1,905.54	1,140.81	0.00	3,046.35	-46.35	101.55
01-60-01-53-3200	Maintenance of Vehicles	17,100.00	15,507.83	5,219.68	577.64	20,149.87	-3,049.87	117.84
01-60-01-53-3400	Maintenance TrafficSt Lights	40,380.00	50,810.83	5,558.64	0.00	56,369.47	-15,989.47	139.60
01-60-01-53-3550	Tree Maintenance	89,750.00	87,540.90	0.00	0.00	87,540.90	2,209.10	97.54
01-60-01-53-3600	Maintenance of Bldgs & Grounds	56,910.00	63,635.65	2,123.09	39,939.00	25,819.74	31,090.26	45.37
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	51,710.18	0.00	0.00	51,710.18	3,289.82	94.02
01-60-01-53-3620	Maintenance Streets	188,000.00	178,106.91	0.00	0.00	178,106.91	9,893.09	94.74
01-60-01-53-4100	Training	1,500.00	997.00	0.00	0.00	997.00	503.00	66.47
01-60-01-53-4250	Travel & Meeting	6,070.00	1,674.50	0.00	0.00	1,674.50	4,395.50	27.59
01-60-01-53-4300	Dues & Subscriptions	2,330.00	1,915.00	280.00	0.00	2,195.00	135.00	94.21
01-60-01-53-4400	Medical & Screening	1,550.00	248.00	0.00	0.00	248.00	1,302.00	16.00
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	585.00	0.00	0.00	585.00	915.00	39.00
01-60-01-53-5350	Dumping Fees	11,000.00	6,585.90	0.00	0.00	6,585.90	4,414.10	59.87
01-60-01-53-5400	Damage Claims	40,000.00	18,909.36	0.00	0.00	18,909.36	21,090.64	47.27
01-60-01-53-5450	St Light Electricity	37,200.00	20,106.18	791.97	0.00	20,898.15	16,301.85	56.18
01-60-05-53-5500	Collection & Disposal	994,911.75	591,620.39	84,201.09	0.00	675,821.48	319,090.27	67.93
01-60-05-53-5510	Leaf Disposal	68,000.00	65,234.96	0.00	0.00	65,234.96	2,765.04	95.93
	Contractual Services	1,662,111.75	1,184,891.52	103,730.64	45,918.78	1,242,703.38	419,408.37	74.77

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% ExpCol</u>
01-60-01-54-0100	Office Supplies	1,000.00	420.67	124.00	0.00	544.67	455.33	54.47
01-60-01-54-0200	Gas & Oil	32,470.00	8,514.02	1,896.90	0.00	10,410.92	22,059.08	32.06
01-60-01-54-0310	Uniforms	5,575.00	2,756.64	134.48	0.00	2,891.12	2,683.88	51.86
01-60-01-54-0500	Vehicle Parts	10,000.00	3,547.34	144.01	0.00	3,691.35	6,308.65	36.91
01-60-01-54-0600	Operating Supplies & Equipment	40,220.00	27,482.44	2,162.97	0.00	29,645.41	10,574.59	73.71
01-60-01-54-0800	Trees	28,250.00	17,867.99	0.00	0.00	17,867.99	10,382.01	63.25
01-60-01-54-2100	Snow & Ice Control	73,506.60	28,395.48	479.00	0.00	28,874.48	44,632.12	39.28
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	191,521.60	88,984.58	4,941.36	0.00	93,925.94	97,595.66	49.04
01-60-01-57-5013	Transfer to CERF	121,015.00	80,676.64	10,084.58	0.00	90,761.22	30,253.78	75.00
	Other Financing Uses	121,015.00	80,676.64	10,084.58	0.00	90,761.22	30,253.78	75.00
60	Public Works	2,736,337.35	1,862,670.05	188,389.24	47,486.59	2,003,572.70	732,764.65	73.22
	Expense	15,465,061.47	9,681,373.79	1,068,084.19	103,773.54	10,645,684.44	4,819,377.03	68.84
01	General Fund	147,984.47	294,599.55	1,075,667.84	841,485.25	528,782.14	-380,797.67	357.32

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	10,550.00	18,250.00	0.00	2,900.00	21,150.00	-10,600.00	200.47
	Licenses & Permits	10,550.00	18,250.00	0.00	2,900.00	21,150.00	-10,600.00	200.47
02-00-00-43-3100	Water Sales	2,946,431.00	2,259,556.99	153.76	167,087.63	2,426,490.86	519,940.14	82.35
02-00-00-43-3150	Sewer Sales	1,981,551.00	1,500,266.34	103.42	112,234.41	1,612,397.33	369,153.67	81.37
02-00-00-43-3160	Water Penalties	34,507.00	22,757.72	3,582.09	2,511.03	21,686.66	12,820.34	62.85
02-00-00-43-3515	NSF Fees	200.00	125.00	0.00	0.00	125.00	75.00	62.50
	Charges for Services	4,962,689.00	3,782,706.05	3,839.27	281,833.07	4,060,699.85	901,989.15	81.82
02-00-00-45-5100	Interest	1,211.00	2,433.97	2,535.25	731.25	629.97	581.03	52.02
	Interest	1,211.00	2,433.97	2,535.25	731.25	629.97	581.03	52.02
02-00-00-46-6410	Miscellaneous	5,000.00	2,800.49	0.00	0.00	2,800.49	2,199.51	56.01
02-00-00-46-6417	IRMA	0.00	0.00	0.00	2,870.09	2,870.09	-2,870.09	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	4,000.00	21,429.37	633.00	1,606.00	22,402.37	-18,402.37	560.06
	Miscellaneous	9,000.00	24,229.86	633.00	4,476.09	28,072.95	-19,072.95	311.92
00		4,983,450.00	3,827,619.88	7,007.52	289,940.41	4,110,552.77	872,897.23	82.48
	Revenue	4,983,450.00	3,827,619.88	7,007.52	289,940.41	4,110,552.77	872,897.23	82.48
60	Public Works							
02-60-06-51-0200	Salaries Regular	664,045.00	438,304.12	55,543.22	0.00	493,847.34	170,197.66	74.37
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	3,068.41	465.60	0.00	3,534.01	8,465.99	29.45
02-60-06-51-1950	Insurance Refusal Reimb	300.00	100.00	12.50	0.00	112.50	187.50	37.50
02-60-06-51-3000	Part-Time Salaries	15,200.00	15,279.94	2,461.92	0.00	17,741.86	-2,541.86	116.72
	Personal Services	693,645.00	458,852.47	58,483.24	0.00	517,335.71	176,309.29	74.58
02-60-06-52-0320	FICA	42,593.00	27,178.36	3,557.51	0.00	30,735.87	11,857.13	72.16
02-60-06-52-0325	Medicare	10,160.00	6,536.30	831.96	0.00	7,368.26	2,791.74	72.52
02-60-06-52-0330	IMRF	80,894.00	53,342.67	6,373.08	0.00	59,715.75	21,178.25	73.82
02-60-06-52-0375	Fringe Benefits	4,610.00	3,324.28	509.16	0.00	3,833.44	776.56	83.15
02-60-06-52-0400	Health Insurance	160,115.00	100,055.03	13,340.18	792.92	112,602.29	47,512.71	70.33
02-60-06-52-0420	Health Insurance - Retirees	3,337.00	1,421.16	861.00	0.00	2,282.16	1,054.84	68.39
02-60-06-52-0425	Life Insurance	322.00	262.57	175.39	132.70	305.26	16.74	94.80
02-60-06-52-0430	VEBA Contributions	9,459.00	11,236.44	200.00	0.00	11,436.44	-1,977.44	120.91
	Benefits	311,490.00	203,356.81	25,848.28	925.62	228,279.47	83,210.53	73.29
02-60-06-53-0100	Electricity	33,600.00	25,365.57	3,007.29	0.00	28,372.86	5,227.14	84.44

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0200	Communications	4,320.00	4,259.75	476.12	0.00	4,735.87	-415.87	109.63
02-60-06-53-0300	Auditing	10,828.00	10,507.50	0.00	0.00	10,507.50	320.50	97.04
02-60-06-53-0380	Consulting Services	13,500.00	1,944.00	2,030.00	0.00	3,974.00	9,526.00	29.44
02-60-06-53-0410	IT Support	35,793.00	15,683.80	1,730.00	0.00	17,413.80	18,379.20	48.65
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02-60-06-53-1310	Julie Participation	1,417.50	0.00	1,617.73	0.00	1,617.73	-200.23	114.13
02-60-06-53-2100	Bank Fees	13,928.00	15,941.88	2,168.25	0.00	18,110.13	-4,182.13	130.03
02-60-06-53-2200	Liability Insurance	38,193.00	22,662.64	3,016.66	0.00	25,679.30	12,513.70	67.24
02-60-06-53-3050	Water System Maintenance	113,000.00	65,507.16	18,305.41	0.00	83,812.57	29,187.43	74.17
02-60-06-53-3055	Hydrant Maintenance	43,000.00	17,866.58	0.00	0.00	17,866.58	25,133.42	41.55
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	6,260.43	2,631.41	1,736.94	7,154.90	845.10	89.44
02-60-06-53-3300	Maint of Office Equipment	1,000.00	1,546.07	55.18	0.00	1,601.25	-601.25	160.13
02-60-06-53-3600	Maintenance of Buildings	15,250.00	8,168.39	595.09	0.00	8,763.48	6,486.52	57.47
02-60-06-53-3620	Maintenance of Streets	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	18,400.00	0.00	0.00	18,400.00	40,600.00	31.19
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	35,927.49	0.00	0.00	35,927.49	14,072.51	71.85
02-60-06-53-4100	Training	1,200.00	0.00	102.00	0.00	102.00	1,098.00	8.50
02-60-06-53-4250	Travel & Meeting	2,625.00	1,335.98	0.00	0.00	1,335.98	1,289.02	50.89
02-60-06-53-4300	Dues & Subscriptions	1,460.00	275.00	0.00	0.00	275.00	1,185.00	18.84
02-60-06-53-4350	Printing	6,309.00	2,967.73	531.30	0.00	3,499.03	2,809.97	55.46
02-60-06-53-4400	Medical & Screening	700.00	80.00	0.00	0.00	80.00	620.00	11.43
02-60-06-53-4480	Water Testing	8,210.00	1,518.50	130.00	0.00	1,648.50	6,561.50	20.08
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	18,000.00	8,179.62	1,771.86	0.00	9,951.48	8,048.52	55.29
02-60-06-53-5400	Damage Claims	4,000.00	5,605.48	165.00	0.00	5,770.48	-1,770.48	144.26
	Contractual Services	496,933.50	270,003.57	38,333.30	1,736.94	306,599.93	190,333.57	61.70
02-60-06-54-0100	Office Supplies	500.00	167.00	0.00	0.00	167.00	333.00	33.40
02-60-06-54-0200	Gas & Oil	12,077.00	5,557.71	421.86	0.00	5,979.57	6,097.43	49.51
02-60-06-54-0310	Uniforms	1,475.00	131.82	56.35	0.00	188.17	1,286.83	12.76
02-60-06-54-0500	Vehicle Parts	8,000.00	2,789.21	85.95	0.00	2,875.16	5,124.84	35.94
02-60-06-54-0600	Operating Supplies	38,375.00	23,425.16	2,111.67	0.00	25,536.83	12,838.17	66.55
02-60-06-54-1300	Postage	8,800.00	6,569.19	690.95	0.00	7,260.14	1,539.86	82.50
02-60-06-54-2200	Water from Chicago	1,617,290.00	1,073,920.60	91,435.12	0.00	1,165,355.72	451,934.28	72.06
	Materials & Supplies	1,686,517.00	1,112,560.69	94,801.90	0.00	1,207,362.59	479,154.41	71.59
02-60-06-55-0500	Building Improvements	53,500.00	4,995.00	0.00	0.00	4,995.00	48,505.00	9.34
02-60-06-55-1150	Sewer System Improvements	175,000.00	182,296.16	279.20	0.00	182,575.36	-7,575.36	104.33

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
02-60-06-55-1300	Water System Improvements	501,500.00	490,133.26	182.70	0.00	490,315.96	11,184.04	97.77
02-60-06-55-1400	Meter Replacement Program	16,000.00	14,145.96	0.00	0.00	14,145.96	1,854.04	88.41
02-60-06-55-9100	Street Improvements	70,000.00	75,110.32	0.00	0.00	75,110.32	-5,110.32	107.30
	Capital Outlay	816,000.00	766,680.70	461.90	0.00	767,142.60	48,857.40	94.01
02-60-06-55-0010	Depreciation Expense	327,360.00	0.00	0.00	0.00	0.00	327,360.00	0.00
	Depreciation	327,360.00	0.00	0.00	0.00	0.00	327,360.00	0.00
02-60-06-56-0070	Series 08B Principal	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	19,650.00	19,650.00	0.00	0.00	19,650.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	51,902.00	38,807.10	0.00	0.00	38,807.10	13,094.90	74.77
02-60-06-56-0103	Community Bank Loan Interest	2,788.00	2,210.40	0.00	0.00	2,210.40	577.60	79.28
02-60-06-56-0104	IEPA Loan Principal	593,256.00	544,402.89	0.00	0.00	544,402.89	48,853.11	91.77
02-60-06-56-0105	IEPA Loan Interest	322,447.00	295,661.47	0.00	0.00	295,661.47	26,785.53	91.69
	Debt Service	1,150,043.00	1,060,731.86	0.00	0.00	1,060,731.86	89,311.14	92.23
02-60-06-57-5013	Transfer to CERF	78,349.00	52,232.64	6,529.08	0.00	58,761.72	19,587.28	75.00
	Other Financing Uses	78,349.00	52,232.64	6,529.08	0.00	58,761.72	19,587.28	75.00
60	Public Works	<u>5,560,337.50</u>	<u>3,924,418.74</u>	<u>224,457.70</u>	<u>2,662.56</u>	<u>4,146,213.88</u>	<u>1,414,123.62</u>	<u>74.57</u>
	Expense	<u>5,560,337.50</u>	<u>3,924,418.74</u>	<u>224,457.70</u>	<u>2,662.56</u>	<u>4,146,213.88</u>	<u>1,414,123.62</u>	<u>74.57</u>
02	Water & Sewer Fund	576,887.50	96,798.86	231,465.22	292,602.97	35,661.11	541,226.39	6.18

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	1,000.00	1,261.34	0.00	199.93	1,461.27	-461.27	146.13
	Interest	1,000.00	1,261.34	0.00	199.93	1,461.27	-461.27	146.13
03-00-00-47-7090	State Grants and Reimbursemnts	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00
03-00-00-47-7100	State Allotment	289,355.00	187,936.58	0.00	26,503.04	214,439.62	74,915.38	74.11
	Intergovernmental	365,355.00	187,936.58	0.00	26,503.04	214,439.62	150,915.38	58.69
00		366,355.00	189,197.92	0.00	26,702.97	215,900.89	150,454.11	58.93
	Revenue	366,355.00	189,197.92	0.00	26,702.97	215,900.89	150,454.11	58.93
00								
03-00-00-53-0390	Engineering Fees	95,000.00	94,449.06	0.00	0.00	94,449.06	550.94	99.42
03-00-00-53-2100	Bank Fees	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	Contractual Services	95,050.00	94,449.06	0.00	0.00	94,449.06	600.94	99.37
03-00-00-55-9100	Street Improvement	400,000.00	151,786.00	0.00	0.00	151,786.00	248,214.00	37.95
	Capital Outlay	400,000.00	151,786.00	0.00	0.00	151,786.00	248,214.00	37.95
00		495,050.00	246,235.06	0.00	0.00	246,235.06	248,814.94	49.74
	Expense	495,050.00	246,235.06	0.00	0.00	246,235.06	248,814.94	49.74
03	Motor Fuel Tax Fund	128,695.00	57,037.14	0.00	26,702.97	30,334.17	98,360.83	23.57

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	135,642.00	119,030.23	0.00	0.00	119,030.23	16,611.77	87.75
05-00-00-41-1021	Property Taxes Current	129,839.00	0.00	0.00	0.00	0.00	129,839.00	0.00
	Property Taxes	265,481.00	119,030.23	0.00	0.00	119,030.23	146,450.77	44.84
05-00-00-45-5100	Interest	150.00	737.24	0.00	21.24	758.48	-608.48	505.65
	Interest	<u>150.00</u>	<u>737.24</u>	<u>0.00</u>	<u>21.24</u>	<u>758.48</u>	<u>-608.48</u>	<u>505.65</u>
00		<u>265,631.00</u>	<u>119,767.47</u>	<u>0.00</u>	<u>21.24</u>	<u>119,788.71</u>	<u>145,842.29</u>	<u>45.10</u>
	Revenue	265,631.00	119,767.47	0.00	21.24	119,788.71	145,842.29	45.10
00								
05-00-00-53-2100	Bank Fees	1,500.00	475.00	0.00	0.00	475.00	1,025.00	31.67
	Contractual Services	1,500.00	475.00	0.00	0.00	475.00	1,025.00	31.67
05-00-00-56-0020	Series 05 Principal (Library)	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
05-00-00-56-0021	Series 05 Interest (Library)	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	100.00
05-00-00-56-0031	2016 GO Bond Principal	189,480.00	189,480.00	0.00	0.00	189,480.00	0.00	100.00
05-00-00-56-0032	2016 GO Bond Interest	3,677.00	3,676.98	0.00	0.00	3,676.98	0.02	100.00
	Debt Service	<u>247,307.00</u>	<u>247,306.98</u>	<u>0.00</u>	<u>0.00</u>	<u>247,306.98</u>	<u>0.02</u>	<u>100.00</u>
00		<u>248,807.00</u>	<u>247,781.98</u>	<u>0.00</u>	<u>0.00</u>	<u>247,781.98</u>	<u>1,025.02</u>	<u>99.59</u>
	Expense	<u>248,807.00</u>	<u>247,781.98</u>	<u>0.00</u>	<u>0.00</u>	<u>247,781.98</u>	<u>1,025.02</u>	<u>99.59</u>
05	Debt Service Fund	-16,824.00	128,014.51	0.00	21.24	127,993.27	-144,817.27	-760.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	526,496.00	222,695.07	0.00	132,484.34	355,179.41	171,316.59	67.46
09-00-00-45-5200	Net Change in Fair Value	819,245.00	585,031.81	0.00	348,424.33	933,456.14	-114,211.14	113.94
	Interest	1,345,741.00	807,726.88	0.00	480,908.67	1,288,635.55	57,105.45	95.76
09-00-00-41-1100	Employer Contribution	1,329,644.00	624,231.15	0.00	0.00	624,231.15	705,412.85	46.95
09-00-00-46-7350	Employee Contribution	275,113.00	174,930.99	0.00	21,874.53	196,805.52	78,307.48	71.54
	Grants & Contributions	1,604,757.00	799,162.14	0.00	21,874.53	821,036.67	783,720.33	51.16
00		2,950,498.00	1,606,889.02	0.00	502,783.20	2,109,672.22	840,825.78	71.50
	Revenue	2,950,498.00	1,606,889.02	0.00	502,783.20	2,109,672.22	840,825.78	71.50
00								
09-00-00-52-6100	Pensions Benefits	2,230,033.00	1,168,511.29	338,698.19	0.00	1,507,209.48	722,823.52	67.59
		2,230,033.00	1,168,511.29	338,698.19	0.00	1,507,209.48	722,823.52	67.59
09-00-00-53-0300	Audit Services	3,221.00	3,221.25	0.00	0.00	3,221.25	-0.25	100.01
09-00-00-53-0350	Actuarial Services	2,500.00	2,232.50	0.00	0.00	2,232.50	267.50	89.30
09-00-00-53-0360	Payroll Services	26,900.00	10,915.00	2,885.00	0.00	13,800.00	13,100.00	51.30
09-00-00-53-0380	Consulting Services	33,200.00	25,193.09	8,494.41	0.00	33,687.50	-487.50	101.47
09-00-00-53-0420	Legal Services	23,000.00	20,945.59	1,300.00	0.00	22,245.59	754.41	96.72
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	1,658.08	0.00	188.08	1,470.00	2,530.00	36.75
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	988.08	0.00	988.08	2,011.92	32.94
09-00-00-53-4300	Dues & Subscriptions	800.00	0.00	795.00	0.00	795.00	5.00	99.38
09-00-00-53-4400	Medical & Screening	5,000.00	48,928.00	1,170.00	0.00	50,098.00	-45,098.00	1,001.96
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	12,000.00	10,393.33	0.00	0.00	10,393.33	1,606.67	86.61
	Contractual Services	122,321.00	123,486.84	15,632.49	188.08	138,931.25	-16,610.25	113.58
00		2,352,354.00	1,291,998.13	354,330.68	188.08	1,646,140.73	706,213.27	69.98
	Expense	2,352,354.00	1,291,998.13	354,330.68	188.08	1,646,140.73	706,213.27	69.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund	-598,144.00	-314,890.89	354,330.68	502,971.28	-463,531.49	-134,612.51	77.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	304,453.00	99,834.05	0.00	205,990.42	305,824.47	-1,371.47	100.45
10-00-00-45-5200	Net Change in Fair Value	600,287.00	178,759.62	112,488.03	0.00	66,271.59	534,015.41	11.04
	Interest	904,740.00	278,593.67	112,488.03	205,990.42	372,096.06	532,643.94	41.13
10-00-00-41-1100	Employer Contribution	1,086,300.00	511,585.84	0.00	14.86	511,600.70	574,699.30	47.10
10-00-00-46-7350	Employee Contribution	196,582.00	115,545.08	0.00	13,781.85	129,326.93	67,255.07	65.79
	Grants & Contributions	1,282,882.00	627,130.92	0.00	13,796.71	640,927.63	641,954.37	49.96
00		2,187,622.00	905,724.59	112,488.03	219,787.13	1,013,023.69	1,174,598.31	46.31
	Revenue	2,187,622.00	905,724.59	112,488.03	219,787.13	1,013,023.69	1,174,598.31	46.31
00								
10-00-00-52-6100	Pensions Benefits	1,706,280.00	907,988.24	132,499.05	0.00	1,040,487.29	665,792.71	60.98
		1,706,280.00	907,988.24	132,499.05	0.00	1,040,487.29	665,792.71	60.98
10-00-00-53-0300	Audit Services	3,221.00	0.00	0.00	0.00	0.00	3,221.00	0.00
10-00-00-53-0350	Actuarial Services	2,000.00	1,077.50	0.00	0.00	1,077.50	922.50	53.88
10-00-00-53-0360	Payroll Services	13,725.00	5,150.00	2,205.00	0.00	7,355.00	6,370.00	53.59
10-00-00-53-0380	Consulting Services	45,200.00	23,359.14	0.00	0.00	23,359.14	21,840.86	51.68
10-00-00-53-0420	Legal Services	15,000.00	6,559.74	760.00	0.00	7,319.74	7,680.26	48.80
10-00-00-53-2100	Bank Fees	4,700.00	2,167.13	307.94	0.00	2,475.07	2,224.93	52.66
10-00-00-53-4100	Training	3,000.00	430.00	0.00	0.00	430.00	2,570.00	14.33
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	6,950.00	6,671.54	0.00	0.00	6,671.54	278.46	95.99
	Contractual Services	97,696.00	45,415.05	3,272.94	0.00	48,687.99	49,008.01	49.84
00		1,803,976.00	953,403.29	135,771.99	0.00	1,089,175.28	714,800.72	60.38
	Expense	1,803,976.00	953,403.29	135,771.99	0.00	1,089,175.28	714,800.72	60.38
10	Fire Pension Fund	-383,646.00	47,678.70	248,260.02	219,787.13	76,151.59	-459,797.59	-19.85

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	48,548.00	22,108.67	0.00	1,421.41	23,530.08	25,017.92	48.47
13-00-00-45-5200	Net Change in Fair Value	0.00	-6,701.19	38.33	52.62	-6,686.90	6,686.90	0.00
	Interest	48,548.00	15,407.48	38.33	1,474.03	16,843.18	31,704.82	34.69
13-00-00-46-6410	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	421,250.00	280,833.28	0.00	35,104.16	315,937.44	105,312.56	75.00
13-00-00-47-7002	Transfer from Water and Sewer	78,349.00	52,232.64	0.00	6,529.08	58,761.72	19,587.28	75.00
13-00-00-48-8000	Sale of Property	20,000.00	4,982.00	0.00	2,636.70	7,618.70	12,381.30	38.09
	Other Financing Sources	519,599.00	338,047.92	0.00	44,269.94	382,317.86	137,281.14	73.58
00		573,147.00	358,455.40	38.33	45,743.97	404,161.04	168,985.96	70.52
	Revenue	573,147.00	358,455.40	38.33	45,743.97	404,161.04	168,985.96	70.52
00								
13-00-00-53-2100	Bank Fees	50.00	75.00	0.00	0.00	75.00	-25.00	150.00
	Contractual Services	50.00	75.00	0.00	0.00	75.00	-25.00	150.00
13-00-00-55-0500	Building Improvements	107,943.00	6,256.50	0.00	0.00	6,256.50	101,686.50	5.80
13-00-00-55-8700	Police Vehicles	111,131.00	93,808.87	9,450.25	0.00	103,259.12	7,871.88	92.92
13-00-00-55-8720	Police Equipment	221,191.00	71,541.60	0.00	0.00	71,541.60	149,649.40	32.34
13-00-00-55-8800	Fire Dept Vehicle	599,750.00	0.00	0.00	0.00	0.00	599,750.00	0.00
13-00-00-55-8850	Fire Dept Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
13-00-00-55-8910	PW Vehicles	410,000.00	193,352.00	0.00	0.00	193,352.00	216,648.00	47.16
13-00-00-55-8925	PW Equipment	56,250.00	46,629.00	0.00	0.00	46,629.00	9,621.00	82.90
	Capital Outlay	1,531,265.00	411,587.97	9,450.25	0.00	421,038.22	1,110,226.78	27.50
00		1,531,315.00	411,662.97	9,450.25	0.00	421,113.22	1,110,201.78	27.50
	Expense	1,531,315.00	411,662.97	9,450.25	0.00	421,113.22	1,110,201.78	27.50

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
13	Capital Equip Replacement Fund	958,168.00	53,207.57	9,488.58	45,743.97	16,952.18	941,215.82	1.77

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital							
	Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	14,483.00	9,494.94	0.00	0.00	9,494.94	4,988.06	65.56
14-00-00-43-3220	Parking Lot Permit Fees	46,199.00	41,127.86	0.00	0.00	41,127.86	5,071.14	89.02
	Charges for Services	60,682.00	50,622.80	0.00	0.00	50,622.80	10,059.20	83.42
14-00-00-44-4240	Red Light Camera Revenue	621,079.00	730,830.35	100.00	12,124.83	742,855.18	-121,776.18	119.61
	Fines & Forfeits	621,079.00	730,830.35	100.00	12,124.83	742,855.18	-121,776.18	119.61
14-00-00-45-5100	Interest	3,800.00	3,600.72	0.00	817.65	4,418.37	-618.37	116.27
14-00-00-45-5200	Net Change in Fair Value	0.00	-168.52	0.00	139.66	-28.86	28.86	0.00
	Interest	3,800.00	3,432.20	0.00	957.31	4,389.51	-589.51	115.51
14-00-00-46-6415	Reimbursement of Expenses	0.00	2,670.30	0.00	0.00	2,670.30	-2,670.30	0.00
	Miscellaneous	0.00	2,670.30	0.00	0.00	2,670.30	-2,670.30	0.00
14-00-00-46-6527	IDOC Grant	78,393.00	0.00	0.00	0.00	0.00	78,393.00	0.00
14-00-00-46-6532	IEPA IGIG Alley Grant	0.00	419,162.58	0.00	0.00	419,162.58	-419,162.58	0.00
14-00-00-46-7381	Tree Contribution	0.00	0.00	0.00	42,621.00	42,621.00	-42,621.00	0.00
	Grants & Contributions	78,393.00	419,162.58	0.00	42,621.00	461,783.58	-383,390.58	589.06
00		763,954.00	1,206,718.23	100.00	55,703.14	1,262,321.37	-498,367.37	165.24
	Revenue	763,954.00	1,206,718.23	100.00	55,703.14	1,262,321.37	-498,367.37	165.24
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	625,000.00	47,506.75	39,960.25	0.00	87,467.00	537,533.00	13.99
14-00-00-55-1205	Streetscape Improvements	157,000.00	100,645.35	0.00	0.00	100,645.35	56,354.65	64.11
14-00-00-55-1210	Parking Lot Improvements	100,000.00	0.00	124,900.00	0.00	124,900.00	-24,900.00	124.90
14-00-00-55-1250	Alley Improvements	230,000.00	0.00	131,105.42	0.00	131,105.42	98,894.58	57.00
14-00-00-55-8610	Furniture & Equipment	0.00	1,187.13	0.00	0.00	1,187.13	-1,187.13	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
14-00-00-55-8620	Information Technology Equipme	243,600.00	62,906.96	23,356.17	0.00	86,263.13	157,336.87	35.41
	Capital Outlay	<u>1,355,600.00</u>	<u>212,246.19</u>	<u>319,321.84</u>	<u>0.00</u>	<u>531,568.03</u>	<u>824,031.97</u>	<u>39.21</u>
00		<u>1,367,600.00</u>	<u>224,246.19</u>	<u>319,321.84</u>	<u>0.00</u>	<u>543,568.03</u>	<u>824,031.97</u>	<u>39.75</u>
	Expense	<u>1,367,600.00</u>	<u>224,246.19</u>	<u>319,321.84</u>	<u>0.00</u>	<u>543,568.03</u>	<u>824,031.97</u>	<u>39.75</u>
14	Capital Improvement Fund	603,646.00	-982,472.04	319,421.84	55,703.14	-718,753.34	1,322,399.34	-119.07

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
16	Economic							
	Development Fund							
00								
16-00-00-45-5100	Interest	1,250.00	4,453.10	0.00	607.95	5,061.05	-3,811.05	404.88
	Interest	1,250.00	4,453.10	0.00	607.95	5,061.05	-3,811.05	404.88
16-00-00-46-6410	Miscellaneous	0.00	0.00	1,064.69	0.00	-1,064.69	1,064.69	0.00
	Miscellaneous	0.00	0.00	1,064.69	0.00	-1,064.69	1,064.69	0.00
00		1,250.00	4,453.10	1,064.69	607.95	3,996.36	-2,746.36	319.71
	Revenue	1,250.00	4,453.10	1,064.69	607.95	3,996.36	-2,746.36	319.71
00								
16-00-00-53-0380	Consulting Services	24,500.00	16,287.53	18,281.87	0.00	34,569.40	-10,069.40	141.10
16-00-00-53-0420	Legal Services	25,000.00	4,738.50	351.00	0.00	5,089.50	19,910.50	20.36
	Contractual	49,500.00	21,026.03	18,632.87	0.00	39,658.90	9,841.10	80.12
	Services							
16-00-00-55-4300	Other Improvements	2,065,545.00	416,676.23	0.00	0.00	416,676.23	1,648,868.77	20.17
	Capital Outlay	2,065,545.00	416,676.23	0.00	0.00	416,676.23	1,648,868.77	20.17
00		2,115,045.00	437,702.26	18,632.87	0.00	456,335.13	1,658,709.87	21.58
	Expense	2,115,045.00	437,702.26	18,632.87	0.00	456,335.13	1,658,709.87	21.58
16	Economic	2,113,795.00	433,249.16	19,697.56	607.95	452,338.77	1,661,456.23	21.40
	Development Fund							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-45-5100	Interest	0.00	6.92	0.00	0.00	6.92	-6.92	0.00
	Interest	0.00	6.92	0.00	0.00	6.92	-6.92	0.00
31-00-00-47-7001	Transfer from General Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
	Other Financing Sources	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
00		25,000.00	25,006.92	0.00	0.00	25,006.92	-6.92	100.03
	Revenue	25,000.00	25,006.92	0.00	0.00	25,006.92	-6.92	100.03
00								
31-00-00-53-0380	Consulting Services	24,000.00	18,878.00	0.00	0.00	18,878.00	5,122.00	78.66
31-00-00-53-0425	Village Attorney	1,000.00	31,033.99	507.00	0.00	31,540.99	-30,540.99	3,154.10
31-00-00-53-4350	Printing	0.00	1,813.34	0.00	0.00	1,813.34	-1,813.34	0.00
	Contractual Services	25,000.00	51,725.33	507.00	0.00	52,232.33	-27,232.33	208.93
00		25,000.00	51,725.33	507.00	0.00	52,232.33	-27,232.33	208.93
	Expense	25,000.00	51,725.33	507.00	0.00	52,232.33	-27,232.33	208.93
31	TIF-Madison Street	0.00	26,718.41	507.00	0.00	27,225.41	-27,225.41	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	64.40	0.00	8.49	72.89	-72.89	0.00
	Interest	0.00	64.40	0.00	8.49	72.89	-72.89	0.00
32-00-00-47-7001	Transfer from General Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
	Other Financing Sources	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
00		25,000.00	25,064.40	0.00	8.49	25,072.89	-72.89	100.29
	Revenue	25,000.00	25,064.40	0.00	8.49	25,072.89	-72.89	100.29
00								
32-00-00-53-0380	Consulting Services	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
32-00-00-53-0425	Village Attorney	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
00		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Expense	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
=								
32	Tif - North Avenue	0.00	-25,064.40	0.00	8.49	-25,072.89	25,072.89	0.00

Village of River Forest Investments

Fiscal Year 2017
Through 01/31/2017

Fund	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2014-16	Compass Bank	00.950%	2/20/2014	2/21/2017	\$248,715.00	\$248,715.00	\$248,060.51
01	2016-05	Cathay Bank	00.850%	8/28/2015	2/28/2017	\$249,186.41	\$249,000.00	\$249,080.18
01	2016-18	Affiliated Bank	00.791%	4/22/2016	4/24/2017	\$248,000.00	\$248,000.00	\$248,000.00
01	2014-19	Ally Bank	01.150%	6/25/2014	6/26/2017	\$248,000.00	\$248,000.00	\$248,473.93
01	2016-01	MB Financial	00.800%	6/30/2015	6/30/2017	\$206,107.63	\$206,107.63	\$208,390.44
01	2016-03	Comenity Capital Bank	01.150%	7/13/2015	7/13/2017	\$249,734.49	\$249,000.00	\$249,361.80
01	2014-23	American Express Bank	01.250%	8/12/2014	8/21/2017	\$248,000.00	\$248,000.00	\$248,543.86
01	2016-04	TCF Bank	01.000%	8/26/2015	8/28/2017	\$248,246.08	\$248,000.00	\$248,662.16
01	2014-27	BMW Bank of North Amer	01.305%	9/19/2014	9/19/2017	\$248,000.00	\$248,000.00	\$248,621.24
01	2016-23	Bank of the Ozarks	00.869%	10/31/2016	10/31/2017	\$247,800.00	\$247,800.00	\$247,800.00
01	2016-15	Village of River Forest GO Bond	01.250%	2/24/2016	12/1/2017	\$192,820.00	\$192,820.00	\$192,820.00
01	2016-17	Unita Bank	01.001%	3/23/2016	3/23/2018	\$245,000.00	\$245,000.00	\$245,000.00
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$248,632.67
01	2016-09	First National Bank	01.332%	9/22/2015	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,850.80
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$248,482.99
								\$3,964,280.58
02	2017-01	Talmers/Chemical Bank	00.800%	1/31/2017	4/6/2017	\$148,800.00	\$148,800.00	\$148,800.00
02	2017-02	Sonabank	01.410%	1/31/2017	3/9/2018	\$100,000.00	\$100,000.00	\$100,000.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$150,456.56

Village of River Forest Investments

Fiscal Year 2017
Through 01/31/2017

Fund	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$399,256.56
03	2016-22	TBK Bank/SSB	81.000%	8/22/2016	8/22/2017	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2014-29	Investors Comm Bank	01.150%	9/26/2014	3/27/2017	\$248,000.00	\$248,000.00	\$248,139.38
13	2016-02	MB Financial	00.800%	6/30/2015	6/30/2017	\$206,107.63	\$206,107.63	\$208,390.43
13	2014-21	Goldman Sachs Bank	01.250%	8/20/2014	8/21/2017	\$248,000.00	\$248,000.00	\$248,543.86
13	2014-08	Sallie Mae Bank	01.700%	10/30/2013	10/30/2017	\$246,524.06	\$247,000.00	\$248,511.39
13	2014-10	Medallion Bank	01.450%	11/8/2013	11/9/2017	\$248,516.13	\$249,000.00	\$250,447.69
13	2014-13	Commerce Bank	01.087%	2/13/2014	2/13/2018	\$239,500.00	\$239,500.00	\$239,500.00
13	2014-15	FHLMC	00.875%	2/13/2014	3/7/2018	\$394,069.86	\$400,000.00	\$399,723.20
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-24	Community State Bank	01.260%	10/31/2019	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$229,656.84
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$100,304.37
13	2016-27	FHLB 3130AAE46	01.275%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,882.00
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$24,919.25	\$21,522.37	\$22,288.06
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$23,088.92	\$20,818.62	\$22,530.00
								\$2,907,317.22
14	2014-20	Kansas State Bank	00.991%	8/13/2014	8/14/2017	\$242,700.00	\$242,700.00	\$242,700.00
14	2014-32	Sonabank	01.299%	11/18/2014	11/17/2017	\$142,000.00	\$142,000.00	\$142,000.00
14	2016-26	State Bank of India	01.100%	12/29/2016	12/29/2017	\$247,122.22	\$247,000.00	\$247,335.18

Village of River Forest Investments

Fiscal Year 2017
Through 01/31/2017

Fund	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,850.80
14	2016-28	FHLB 3130AAE46	01.275%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,882.00
								\$931,767.98
16	2016-20	Talmers Bank/Chemical Bank	00.800%	4/6/2016	4/6/2017	\$99,200.00	\$99,200.00	\$99,200.00
								\$99,200.00
								\$8,451,822.34



MEMORANDUM

Date: February 22, 2017
 To: Eric Palm, Village Administrator
 From: Joan Rock, Director of Finance
 Subject: Accounts Payable – January 2017

Attached for your review and approval is a list of payments made to vendors by account number for the period from January 1 – 31, 2017. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED JANUARY 31, 2017**

FUND	VENDORS	PAYROLLS	TOTAL
General Fund	421,663.10	\$ 565,070.72	986,733.82
Water & Sewer Fund	143,515.76	65,211.68	208,727.44
Motor Fuel Tax	-	-	-
Debt Service	-	-	-
Capital Equip Replacement	9,450.25	-	9,450.25
Capital Improvement Fund	279,482.84	-	279,482.84
Economic Development Fund	18,632.87	-	18,632.87
TIF-Madison	507.00		507.00
TIF-North	-		-
Total Village Expenditures	\$ 873,251.82	\$ 630,282.40	\$ 1,503,534.22

Requested Board Action: Motion to Approve January 2017 Accounts Payable and Payroll transactions totaling \$1,503,534.22.

Accounts Payable

Transactions by Account

User: jrock
 Printed: 02/22/2017 - 12:55PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF UNLEADED GASO	01/13/2017	44887	5,825.75	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF DIESEL FUEL	01/13/2017	44887	3,402.04	
		Vendor Subtotal for Division:00			9,227.79	
01-00-00-17-0038	Card Services	SNACKS FOR VENDING MACHINI	01/23/2017	44892	66.50	
		Vendor Subtotal for Division:00			66.50	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	835.55	
		Vendor Subtotal for Division:00			835.55	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.01.2017 Police Union	01/31/2017	5585	1,032.00	
		Vendor Subtotal for Division:00			1,032.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	41.94	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	1,204.21	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	3,865.20	
		Vendor Subtotal for Division:00			5,111.35	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.01.2017 Public Work:	01/13/2017	5586	301.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2017 Public Work:	01/31/2017	5586	264.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					566.07	
		Vendor Subtotal for Division:00				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.01.2017 Public Work:	01/13/2017	5587	62.43	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2017 Public Work:	01/31/2017	5587	55.11	
					117.54	
		Vendor Subtotal for Division:00				
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00013.01.2017 Supplementa	01/13/2017	5588	73.22	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00031.01.2017 Supplementa	01/31/2017	5588	70.91	
					144.13	
		Vendor Subtotal for Division:00				
01-00-00-21-0050	State Disbursement Unit	PR Batch 00013.01.2017 Nolan-17111	01/13/2017	5579	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00013.01.2017 Doran-17031	01/13/2017	5579	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.01.2017 Nolan-17111	01/31/2017	5589	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.01.2017 Doran-17031	01/31/2017	5589	434.50	
					3,269.00	
		Vendor Subtotal for Division:00				
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	01/13/2017	44866	2,164.05	
					2,164.05	
		Vendor Subtotal for Division:00				
01-00-00-25-0021	Philip Saleh	REFUND (2) APRON DEPOSITS	01/31/2017	44955	300.00	
					300.00	
		Vendor Subtotal for Division:00				
01-00-00-25-0039	Bakahia Reed Madison	IMPACT GRANT PASS-THROUGH	01/31/2017	44934	1,435.00	
					1,435.00	
		Vendor Subtotal for Division:00				
01-00-00-25-0059	Gewalt Hamilton Assoc Inc	LAKE & LATHROP TRAFFIC STUE	01/31/2017	44921	664.00	
01-00-00-25-0059	Gewalt Hamilton Assoc Inc	LAKE-LATHROP PLAN DEV TRAF	01/31/2017	44921	2,830.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			3,494.00	
01-00-00-25-5215	Concordia University	REFUND BAL IN PUD DEPOSIT/20	01/31/2017	44910	3,305.70	
		Vendor Subtotal for Division:00			3,305.70	
01-00-00-25-5230	Klein Thorpe and Jenkins Ltd	DRB/PROMENADE TOWNHOMES	01/13/2017	44851	390.00	
		Vendor Subtotal for Division:00			390.00	
01-00-00-42-2120	Christopher Romans	REFUND OVERPAYMENT OF VEH	01/31/2017	44952	45.00	
		Vendor Subtotal for Division:00			45.00	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS FEE	01/31/2017	44948	155.10	
		Vendor Subtotal for Division:00			155.10	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	5,344.54	
		Vendor Subtotal for Division:10			5,344.54	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	0.21	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	681.39	
		Vendor Subtotal for Division:10			681.60	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	135.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			135.22	
01-10-00-53-0200	AT&T	ELEVATOR MONTHLY CHARGE	01/13/2017	44817	213.08	
		Vendor Subtotal for Division:10			213.08	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	01/13/2017	44818	55.00	
		Vendor Subtotal for Division:10			55.00	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	01/23/2017	44891	1,715.35	
		Vendor Subtotal for Division:10			1,715.35	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	01/13/2017	44827	264.06	
		Vendor Subtotal for Division:10			264.06	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/13/2017	44884	41.90	
		Vendor Subtotal for Division:10			41.90	
01-10-00-53-0380	Best Transportation Svcs Inc	DOCUMENTS TO SIGN & RETURN	01/31/2017	44902	113.53	
		Vendor Subtotal for Division:10			113.53	
01-10-00-53-0380	Jasculca Terman Strategic Communi	DECEMBER 2016 RETAINER	01/13/2017	44849	5,625.00	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS EXPENSES/N	01/31/2017	44929	65.00	
		Vendor Subtotal for Division:10			5,690.00	
01-10-00-53-0380	TASC	COBRA ADMIN FEE	01/13/2017	44876	67.00	
01-10-00-53-0380	TASC	FLEX/VEBA ADMIN FEE	01/13/2017	44876	669.50	
01-10-00-53-0380	TASC	COBRA ADMIN FEE	01/31/2017	44965	67.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			803.50	
01-10-00-53-0410	Accela Inc #774375	RF MOBILE APP	01/13/2017	44813	5,350.00	
		Vendor Subtotal for Division:10			5,350.00	
01-10-00-53-0410	Basecamp Web Solutions	IT SUPPORT - WEBSITE MAINTEN	01/13/2017	44820	41.25	
		Vendor Subtotal for Division:10			41.25	
01-10-00-53-0410	Card Services	HARD DRIVE DUPLICATOR/SANIT	01/23/2017	44892	544.99	
		Vendor Subtotal for Division:10			544.99	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT	01/31/2017	44908	5,897.50	
		Vendor Subtotal for Division:10			5,897.50	
01-10-00-53-0429	Rydin Decal	2017/18 VEHICLE STICKERS	01/31/2017	44954	2,004.03	
		Vendor Subtotal for Division:10			2,004.03	
01-10-00-53-2250	IRMA	DEC DEDUCTIBLE	01/13/2017	44847	407.68	
		Vendor Subtotal for Division:10			407.68	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	01/31/2017	44914	496.63	
		Vendor Subtotal for Division:10			496.63	
01-10-00-53-4100	Card Services	IGFOA WEBINAR IMPROVING EFI	01/23/2017	44892	60.00	
01-10-00-53-4100	Card Services	IGFOA WEBINAR GASB FINANCL	01/23/2017	44892	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4100	Card Services	IGFOA WEBINAR BANKING SERV	01/23/2017	44892	40.00	
		Vendor Subtotal for Division:10			150.00	
01-10-00-53-4250	Card Services	NIU-ILCMA CONFERENCE SEMIN	01/23/2017	44892	99.00	
01-10-00-53-4250	Card Services	REGISTRATION MAYOR'S CAUCU	01/23/2017	44892	100.00	
		Vendor Subtotal for Division:10			199.00	
01-10-00-53-4300	National Public Employer Labor	NPELRA ANNUAL MEMBERSHIP I	01/13/2017	44857	205.00	
		Vendor Subtotal for Division:10			205.00	
01-10-00-53-4300	Sterling Codifiers Inc	VILLAGE CODE UPDATES FOR CC	01/13/2017	44874	1,106.00	
		Vendor Subtotal for Division:10			1,106.00	
01-10-00-53-4350	Engrave-It Ltd	NAME PLATES (6) NEW COMMISS	01/31/2017	44915	75.00	
		Vendor Subtotal for Division:10			75.00	
01-10-00-53-4350	Name On Anything.com	CREATION VRF LOGO TABLE COV	01/31/2017	44940	288.50	
		Vendor Subtotal for Division:10			288.50	
01-10-00-53-4350	The Printing Store Inc	BUSINESS CARDS/J PAPE	01/13/2017	44863	62.50	
		Vendor Subtotal for Division:10			62.50	
01-10-00-53-5300	Wednesday Journal	CLASSIFIED ADS/PUBLIC NOTICE	01/31/2017	44972	32.00	
		Vendor Subtotal for Division:10			32.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Card Services	MEMORIAL FLOWERS FOR JOHN	01/23/2017	44892	110.00	
01-10-00-53-5600	Card Services	PARTY SUPPLIES FOR EMPLOYEE	01/23/2017	44892	96.31	
01-10-00-53-5600	Card Services	COKE FOR J HOFFMAN FAREWEL	01/23/2017	44892	25.99	
01-10-00-53-5600	Card Services	PIZZA LUNCH FOR J HOFFMAN F	01/23/2017	44892	125.25	
01-10-00-53-5600	Card Services	ANNUAL EMP RECOGNITION-HO	01/23/2017	44892	1,172.50	
01-10-00-53-5600	Card Services	PLATES FOR HOLIDAY PARTY	01/23/2017	44892	32.26	
		Vendor Subtotal for Division:10			1,562.31	
01-10-00-54-0100	Card Services	COPY PAPER FOR OFFICE	01/23/2017	44892	191.94	
		Vendor Subtotal for Division:10			191.94	
01-10-00-54-0100	Datasource Ink	TONER/FINANCE & WATER BILLI	01/31/2017	44913	197.00	
		Vendor Subtotal for Division:10			197.00	
01-10-00-54-0100	Garvey's Office Products	A/P PROCESSING STAMP	01/13/2017	44841	43.00	
		Vendor Subtotal for Division:10			43.00	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/13/2017	44886	105.28	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/13/2017	44886	44.53	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/13/2017	44886	153.86	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/31/2017	44971	70.16	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/31/2017	44971	95.10	
		Vendor Subtotal for Division:10			468.93	
01-10-00-54-1300	UPS	ORDINANCE TO G SMITH FOR FII	01/31/2017	44969	4.92	
01-10-00-54-1300	UPS	SITE PLANS RETURNED TO M PAI	01/31/2017	44969	8.42	
		Vendor Subtotal for Division:10			13.34	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	01/31/2017	0	45,647.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:14			45,647.98	
01-14-00-53-4277	Warehouse Direct	COMPUTER WIRELESS MOUSE FC	01/31/2017	44971	42.64	
		Vendor Subtotal for Division:14			42.64	
01-15-00-53-0400	Suzanne M Nelson	BFPC SECRETARIAL SERVICES	01/31/2017	44941	61.98	
		Vendor Subtotal for Division:15			61.98	
01-15-00-53-4400	Elmhurst Occupational Health	PRE-EMPLOYMENT PHYSICAL	01/13/2017	44834	644.00	
		Vendor Subtotal for Division:15			644.00	
01-15-00-53-4450	Illinois State Police Div of Admin	FINGERPRINTING FOR CVS MGR	01/13/2017	44845	27.00	
01-15-00-53-4450	Illinois State Police Div of Admin	ISP TESTING - BOARD OF FD/PD C	01/31/2017	44927	110.75	
		Vendor Subtotal for Division:15			137.75	
01-15-00-53-4450	Theodore Polygraph Service	TESTING FOR NEW OFFICERS & F	01/13/2017	44877	390.00	
		Vendor Subtotal for Division:15			390.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	4,167.90	
		Vendor Subtotal for Division:20			4,167.90	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	11.24	
		Vendor Subtotal for Division:20			11.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Envirosafe	PEST CONTROL	01/13/2017	44836	235.00	
		Vendor Subtotal for Division:20			235.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/13/2017	44884	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	OCT 2016 INSPECTIONS	01/13/2017	44819	4,905.00	
01-20-00-53-1300	B&F Construction Code Services Inc	NOV 2016 INSPECTIONS	01/13/2017	44819	5,985.00	
01-20-00-53-1300	B&F Construction Code Services Inc	DEC 2016 INSPECTIONS	01/31/2017	44899	4,465.00	
		Vendor Subtotal for Division:20			15,355.00	
01-20-00-53-1305	Christopher B. Burke Engineering Lt	FRESH THYME STRUCTURAL ENO	01/13/2017	44822	5,086.50	
01-20-00-53-1305	Christopher B. Burke Engineering Lt	REVIEW 3RD TURF FIELD FENWI	01/31/2017	44906	600.00	
		Vendor Subtotal for Division:20			5,686.50	
01-20-00-53-4300	The American Assoc of Code Enforce	(1) YR MEMBERSHIP	01/13/2017	44814	75.00	
		Vendor Subtotal for Division:20			75.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	01/13/2017	44826	16,052.50	
		Vendor Subtotal for Division:30			16,052.50	
01-30-00-53-0420	Planet Depos	COURT REPORTER - ILRB HEARIN	01/13/2017	44861	2,166.20	
01-30-00-53-0420	Planet Depos	COURT REPORTER - ILRB HEARIN	01/13/2017	44861	1,170.28	
		Vendor Subtotal for Division:30			3,336.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	01/13/2017	44851	2,886.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	01/13/2017	44851	175.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMIN REVIEW OF LOCAL JUDG	01/13/2017	44851	117.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M LAW FIREFIGHTERS' PENSION	01/13/2017	44851	1,787.56	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	01/13/2017	44851	169.45	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	C PATE POLICE OFFICER PENSION	01/13/2017	44851	156.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M GRILL POLICE OFFICER PENSION	01/13/2017	44851	2,203.78	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FRESH THYME REPAIR/DEMOLIT	01/13/2017	44851	531.00	
Vendor Subtotal for Division:30					8,026.29	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	01/13/2017	44851	1,000.00	
Vendor Subtotal for Division:30					1,000.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	42,667.02	
Vendor Subtotal for Division:40					42,667.02	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	01/31/2017	44901	6,679.97	
Vendor Subtotal for Division:40					6,679.97	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	2.03	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	9,571.38	
Vendor Subtotal for Division:40					9,573.41	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	569.68	
Vendor Subtotal for Division:40					569.68	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2017	107	213.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			213.00	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/13/2017	44884	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	HEARING OFFICER SERVICES	01/31/2017	44923	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR (10) LICENSE SUS	01/13/2017	44869	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-0385	UPS	RETURN POSTAGE (PD)	01/31/2017	44969	9.81	
		Vendor Subtotal for Division:40			9.81	
01-40-00-53-0410	Card Services	COMPUTER MEMORY FOR PD	01/23/2017	44892	39.90	
01-40-00-53-0410	Card Services	COMPUTER UPGRADE VRF 232	01/23/2017	44892	30.99	
		Vendor Subtotal for Division:40			70.89	
01-40-00-53-0410	Datacom	UCC SOFTWARE UPDATE	01/31/2017	44912	449.00	
		Vendor Subtotal for Division:40			449.00	
01-40-00-53-0410	RFTC 1 Corp	ANNUAL ELECTRICITY COST FOI	01/13/2017	44865	187.50	
		Vendor Subtotal for Division:40			187.50	
01-40-00-53-3100	Motorola Solutions Inc	RADIO MAINTENANCE AGREEMI	01/31/2017	44938	174.97	
		Vendor Subtotal for Division:40			174.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	CAMZ Communications Inc	VEHICLE MAINTENANCE CARS 3	01/31/2017	44907	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-3200	Fleet Safety Supply	VEHICLE MAINTENANCE EQUIPM	01/31/2017	44919	242.00	
		Vendor Subtotal for Division:40			242.00	
01-40-00-53-3200	Frank Parrinello	REPAIR DENT IN FORD FUSION	01/31/2017	44949	331.74	
		Vendor Subtotal for Division:40			331.74	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 FORD EXPLORER #	01/13/2017	44860	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2014 FORD EXPLORER #	01/13/2017	44860	82.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	01/13/2017	44860	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	01/13/2017	44860	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	01/13/2017	44860	200.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD TAURUS #16	01/13/2017	44860	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	01/13/2017	44860	200.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	01/13/2017	44860	175.50	
		Vendor Subtotal for Division:40			753.50	
01-40-00-53-3200	Premier Car Wash LLC	CAR WASHES/NOV 2016	01/13/2017	44862	215.00	
		Vendor Subtotal for Division:40			215.00	
01-40-00-53-3200	Radco Communications Inc	VEHICLE MAINTENANCE CAR #3	01/31/2017	44951	211.00	
		Vendor Subtotal for Division:40			211.00	
01-40-00-53-3200	Schauer's Hardware	SUPPLIES FOR VEHICLE MAINTENANCE	01/13/2017	44867	13.45	
		Vendor Subtotal for Division:40			13.45	
01-40-00-53-3200	Secretary of State	TITLE & TRANSFER FEE FOR NEV	01/26/2017	44894	95.00	
01-40-00-53-3200	Secretary of State	TITLE & TRANSFER FEE FOR NEV	01/26/2017	44894	95.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Secretary of State	TITLE & TRANSFER FEE FOR NEV	01/26/2017	44894	95.00	
01-40-00-53-3200	Secretary of State	TITLE & TRANSFER FEE FOR NEV	01/26/2017	44894	95.00	
		Vendor Subtotal for Division:40			380.00	
01-40-00-53-4100	Blue Line Learning Group LLC	BLOODBORNE PATHOGENS/HAZM	01/31/2017	44903	780.00	
		Vendor Subtotal for Division:40			780.00	
01-40-00-53-4100	Illinois Assoc of Chiefs of Police	TUITION FOR USE OF FORCE TRA	01/31/2017	44926	99.00	
		Vendor Subtotal for Division:40			99.00	
01-40-00-53-4100	North East Multi-Regional Training	TRAINING/W CASSIDY	01/31/2017	44944	50.00	
		Vendor Subtotal for Division:40			50.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/DE	01/31/2017	44898	6,875.70	
		Vendor Subtotal for Division:40			6,875.70	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING - 3RD QTR FY'	01/13/2017	44830	1,206.26	
		Vendor Subtotal for Division:40			1,206.26	
01-40-00-53-4200	Oak Park Township	QTRLY YOUTH INTERVENTIONIS'	01/31/2017	44946	3,186.14	
		Vendor Subtotal for Division:40			3,186.14	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - 3RD QTR FY'	01/13/2017	44889	831.25	
		Vendor Subtotal for Division:40			831.25	
01-40-00-53-4300	International Assoc of Police Chiefs	IACP MEMBERSHIP/G WEISS	01/13/2017	44846	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			150.00	
01-40-00-53-4300	Illinois Assoc of Chiefs of Police	MEMBERSHIP RENEWAL DUES	01/13/2017	44844	220.00	
01-40-00-53-4300	Illinois Assoc of Chiefs of Police	MEMBERSHIP RENEWAL DUES	01/31/2017	44926	95.00	
		Vendor Subtotal for Division:40			315.00	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SOFTWARE SUBSCRIP	01/13/2017	44879	114.66	
		Vendor Subtotal for Division:40			114.66	
01-40-00-53-4400	Elmhurst Occupational Health	PD MEDICAL/SCREENING	01/13/2017	44834	2,085.00	
01-40-00-53-4400	Elmhurst Occupational Health	PD MEDICAL/SCREENING	01/13/2017	44834	70.00	
		Vendor Subtotal for Division:40			2,155.00	
01-40-00-54-0100	Datasource Ink	TONER FOR POLICE DEPT	01/13/2017	44833	149.70	
01-40-00-54-0100	Datasource Ink	TONER/SGT & DETECTIVE OFFIC	01/31/2017	44913	318.00	
		Vendor Subtotal for Division:40			467.70	
01-40-00-54-0100	Warehouse Direct	OFFICE SUPPLIES	01/13/2017	44886	107.12	
01-40-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/31/2017	44971	93.01	
01-40-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	01/31/2017	44971	76.28	
		Vendor Subtotal for Division:40			276.41	
01-40-00-54-0300	Galls LLC	UNIFORMS/J O'SHEA	01/13/2017	44840	81.06	
01-40-00-54-0300	Galls LLC	CREDIT MEMO ON ACCOUNT	01/13/2017	44840	-159.98	
01-40-00-54-0300	Galls LLC	UNIFORMS/G WEISS	01/13/2017	44840	74.61	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	01/13/2017	44840	56.12	
01-40-00-54-0300	Galls LLC	UNIFORMS/G WEISS	01/31/2017	44920	250.73	
01-40-00-54-0300	Galls LLC	UNIFORMS/G WEISS	01/31/2017	44920	191.54	
		Vendor Subtotal for Division:40			494.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/T CARROLL	01/13/2017	44848	194.90	
		Vendor Subtotal for Division:40			194.90	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P EBERLING	01/13/2017	44858	11.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T CARROLL	01/13/2017	44858	108.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/B RANSOM	01/13/2017	44858	202.67	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A PLUTO	01/13/2017	44858	49.15	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T FIELDS	01/31/2017	44945	279.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M GRILL	01/31/2017	44945	224.85	
		Vendor Subtotal for Division:40			876.62	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	01/13/2017	44854	118.73	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	01/13/2017	44854	95.66	
		Vendor Subtotal for Division:40			214.39	
01-40-00-54-0400	New Albertsons Inc	PRISONER MEDICATION 17-0038	01/31/2017	44942	53.69	
01-40-00-54-0400	New Albertsons Inc	PRISONER PRESCRIPTION	01/31/2017	44942	28.69	
		Vendor Subtotal for Division:40			82.38	
01-40-00-54-0603	TriTech Forensics Inc	ET SUPPLIES	01/31/2017	44967	725.00	
		Vendor Subtotal for Division:40			725.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	27,496.16	
		Vendor Subtotal for Division:50			27,496.16	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	01/31/2017	44901	565.64	
		Vendor Subtotal for Division:50			565.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	1.50	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	9,677.65	
		Vendor Subtotal for Division:50			9,679.15	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	374.03	
		Vendor Subtotal for Division:50			374.03	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2017	107	68.49	
		Vendor Subtotal for Division:50			68.49	
01-50-00-53-0410	Firehouse Software	FH CLOUD ANNUAL & SKETCH C	01/31/2017	44918	3,625.92	
		Vendor Subtotal for Division:50			3,625.92	
01-50-00-53-3100	UPS	POSTAGE FOR REPAIR OF EQUIPM	01/31/2017	44969	13.97	
		Vendor Subtotal for Division:50			13.97	
01-50-00-53-3200	CJC Auto Parts & Tires	MISC PARTS & FLUIDS	01/13/2017	44825	50.29	
		Vendor Subtotal for Division:50			50.29	
01-50-00-53-3200	Fleet Safety Supply	#218 EMERGENCY LIGHT BOX SW	01/31/2017	44919	97.64	
		Vendor Subtotal for Division:50			97.64	
01-50-00-53-3200	Kussmaul Electronics	VEHICLE CHARGING ADAPTER C	01/31/2017	44931	416.20	
		Vendor Subtotal for Division:50			416.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4100	Lucas Finfrock	REIMB TRAVEL EXP/ROMEOVILL	01/13/2017	44838	119.34	
		Vendor Subtotal for Division:50			119.34	
01-50-00-53-4100	Village of Romeoville Fire Academy	LEADERSHIP II - BOYD & FINFRO	01/13/2017	44885	660.00	
		Vendor Subtotal for Division:50			660.00	
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	ANNUAL MEMBERSHIP DUES	01/13/2017	44856	40.00	
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	ANNUAL MEMBERSHIP DUES	01/13/2017	44856	40.00	
		Vendor Subtotal for Division:50			80.00	
01-50-00-54-0300	Essential Equipment Solutions	GEAR REPAIR/BOYD	01/31/2017	44916	112.50	
01-50-00-54-0300	Essential Equipment Solutions	FIREFIGHTING TURNOUT GEAR (01/31/2017	44916	2,307.00	
01-50-00-54-0300	Essential Equipment Solutions	FIREFIGHTING TURNOUT GEAR (01/31/2017	44916	6,921.00	
		Vendor Subtotal for Division:50			9,340.50	
01-50-00-54-0300	Special T Unlimited	FD WORKSHIRTS	01/13/2017	44872	132.00	
		Vendor Subtotal for Division:50			132.00	
01-50-00-54-0600	Bound Tree Medical LLC	EMT SUPPLIES	01/31/2017	44904	592.15	
		Vendor Subtotal for Division:50			592.15	
01-50-00-54-0600	Essential Equipment Solutions	(2) CO METERS & (1) 4-GAS METE	01/31/2017	44916	1,127.39	
		Vendor Subtotal for Division:50			1,127.39	
01-50-00-54-0600	US Gas	OXYGEN TANK RENTAL	01/13/2017	44882	153.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					153.00	
		Vendor Subtotal for Division:50				
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	4,290.93	
		Vendor Subtotal for Division:60			4,290.93	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2017	44937	6,281.00	
		Vendor Subtotal for Division:60			6,281.00	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	01/31/2017	44901	1,533.73	
		Vendor Subtotal for Division:60			1,533.73	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	0.21	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	1,902.12	
		Vendor Subtotal for Division:60			1,902.33	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/MAR 2	01/31/2017	44936	924.00	
		Vendor Subtotal for Division:60			924.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	82.91	
		Vendor Subtotal for Division:60			82.91	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/13/2017	44884	47.28	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	01/31/2017	44970	18.02	
		Vendor Subtotal for Division:60			65.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-0380	Engineering Resource Associates Inc	STORMWATER ORDINANCE REVI	01/13/2017	44835	690.30	
		Vendor Subtotal for Division:60			690.30	
01-60-01-53-0380	True North Consultants	CCDD TESTING WILLIAM ST ALL	01/13/2017	44881	2,030.00	
		Vendor Subtotal for Division:60			2,030.00	
01-60-01-53-0380	UPS	2017 S.I.P. SUBMITTAL	01/31/2017	44969	6.27	
01-60-01-53-0380	UPS	WILLIAM ST ALLEY IMPROVE SU	01/31/2017	44969	5.76	
		Vendor Subtotal for Division:60			12.03	
01-60-01-53-1310	JULIE Inc	2017 ANNUAL ASSESSMENT	01/31/2017	44930	1,617.73	
		Vendor Subtotal for Division:60			1,617.73	
01-60-01-53-3100	Commercial Tire Service	MAINTENANCE SERVICE ON PW`	01/13/2017	44829	437.87	
		Vendor Subtotal for Division:60			437.87	
01-60-01-53-3100	Menards	SUPPLIES FOR SALT BRINE MACI	01/13/2017	44855	167.65	
		Vendor Subtotal for Division:60			167.65	
01-60-01-53-3100	Standard Industrial & Auto Equip Inc	SERVICE CALL/REPAIRS ON PRES	01/13/2017	44873	310.04	
		Vendor Subtotal for Division:60			310.04	
01-60-01-53-3100	Tony's Lawnmower & Tool	POLE SAW REPAIRS	01/13/2017	44880	185.30	
01-60-01-53-3100	Tony's Lawnmower & Tool	POLE CHAINSAW REPAIR & LABC	01/31/2017	44966	39.95	
		Vendor Subtotal for Division:60			225.25	
01-60-01-53-3200	Commercial Tire Service	FLAT TIRE REPAIR ON PAYLOADI	01/13/2017	44829	107.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			107.50	
01-60-01-53-3200	D & K Truck Safety Lane LLC	PW VEHICLE SAFETY INSPECTIO	01/13/2017	44832	156.00	
		Vendor Subtotal for Division:60			156.00	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON PW VEHICLE	01/17/2017	44890	577.64	
		Vendor Subtotal for Division:60			577.64	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	01/31/2017	44950	3,803.64	
		Vendor Subtotal for Division:60			3,803.64	
01-60-01-53-3400	State Treasurer	MAINTENANCE OF TRAFFIC SIGN	01/31/2017	44962	1,755.00	
		Vendor Subtotal for Division:60			1,755.00	
01-60-01-53-3600	American Signal Corporation	WARNING SIREN MAINTENANCE	01/31/2017	44897	641.45	
		Vendor Subtotal for Division:60			641.45	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTEN	01/13/2017	44816	601.99	
		Vendor Subtotal for Division:60			601.99	
01-60-01-53-3600	HD Supply Waterworks Ltd	CLAMP FOR REPAIR OF WATER PI	01/31/2017	44925	71.00	
		Vendor Subtotal for Division:60			71.00	
01-60-01-53-3600	Menards	LED SHOP LIGHTS	01/31/2017	44935	134.92	
01-60-01-53-3600	Menards	PIPES & SUPPLIES FOR PW GARA	01/31/2017	44935	215.57	
		Vendor Subtotal for Division:60			350.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Schauer's Hardware	MISC SUPPLIES FOR PW GARAGE	01/13/2017	44867	16.95	
01-60-01-53-3600	Schauer's Hardware	URINAL REPAIR PARTS AT PW GA	01/31/2017	44957	28.33	
01-60-01-53-3600	Schauer's Hardware	COPPER FITTINGS	01/31/2017	44957	5.90	
01-60-01-53-3600	Schauer's Hardware	ELECTRICAL SUPPLIES FOR PW C	01/31/2017	44957	26.98	
		Vendor Subtotal for Division:60			78.16	
01-60-01-53-3600	USA Fire Protection Inc	SMOKE DETECTOR MAINTENANC	01/13/2017	44883	380.00	
		Vendor Subtotal for Division:60			380.00	
01-60-01-53-4300	Josh Schwarz	PESTICIDE TRAINING RECERTIFI	01/13/2017	44868	50.00	
		Vendor Subtotal for Division:60			50.00	
01-60-01-53-4300	Brian Skoczek	PESTICIDE TRAINING RECERTIFI	01/13/2017	44871	50.00	
01-60-01-53-4300	Brian Skoczek	REIMB ARBORIST RENEWAL FEE	01/31/2017	44959	180.00	
		Vendor Subtotal for Division:60			230.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	01/13/2017	44828	666.37	
		Vendor Subtotal for Division:60			666.37	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	01/31/2017	44909	125.60	
		Vendor Subtotal for Division:60			125.60	
01-60-01-54-0100	Datasource Ink	TONER/PUBLIC WORKS	01/31/2017	44913	124.00	
		Vendor Subtotal for Division:60			124.00	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	01/13/2017	44859	21.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			21.49	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	01/13/2017	44871	112.99	
		Vendor Subtotal for Division:60			112.99	
01-60-01-54-0500	Interstate Billing Service Inc	CAM SENSOR KIT FOR BUCKET T	01/31/2017	44928	144.01	
		Vendor Subtotal for Division:60			144.01	
01-60-01-54-0600	Bristol Hose & Fitting Inc	HOSE FOR SPRAYER TANK	01/31/2017	44905	113.21	
		Vendor Subtotal for Division:60			113.21	
01-60-01-54-0600	Card Services	SPARK PLUG	01/23/2017	44892	7.89	
01-60-01-54-0600	Card Services	AIR FILTER	01/23/2017	44892	4.99	
01-60-01-54-0600	Card Services	MISC JANITORIAL SUPPLIES	01/23/2017	44892	116.73	
01-60-01-54-0600	Card Services	PLOTTER INK & PAPER	01/23/2017	44892	367.50	
01-60-01-54-0600	Card Services	AIR FILTERS	01/23/2017	44892	11.71	
01-60-01-54-0600	Card Services	LOAD WHEEL ASSEMBLY	01/23/2017	44892	37.99	
01-60-01-54-0600	Card Services	PALLET TRUCK REPLACEMENT V	01/23/2017	44892	62.98	
		Vendor Subtotal for Division:60			609.79	
01-60-01-54-0600	Fastenal Company	PLOW BOLTS	01/13/2017	44837	47.70	
01-60-01-54-0600	Fastenal Company	SAFETY TEST CARDS FOR EYEW	01/13/2017	44837	14.81	
		Vendor Subtotal for Division:60			62.51	
01-60-01-54-0600	W.W. Grainger Inc	FABRIC BANDAGES & BATTERIE	01/31/2017	44922	87.14	
		Vendor Subtotal for Division:60			87.14	
01-60-01-54-0600	Menards	SALT BRINE MACHINE PARTS	01/13/2017	44855	37.87	
01-60-01-54-0600	Menards	GARDEN HOSE & NOZZLE FOR P	01/31/2017	44935	56.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			94.25	
01-60-01-54-0600	Murphy's Contractors Equipment Inc	PARTS FOR SALT BRINE EQUIPMI	01/31/2017	44939	335.50	
		Vendor Subtotal for Division:60			335.50	
01-60-01-54-0600	Russo's Power Equipment Inc	ICE MELT FOR VH & PUMP STATIO	01/31/2017	44953	316.25	
		Vendor Subtotal for Division:60			316.25	
01-60-01-54-0600	Schauer's Hardware	LIGHT SWITCH COVER FOR SALT	01/13/2017	44867	0.26	
01-60-01-54-0600	Schauer's Hardware	BOLT FOR PW	01/31/2017	44957	1.33	
		Vendor Subtotal for Division:60			1.59	
01-60-01-54-0600	Tony's Lawnmower & Tool	SAFETY GLASSES	01/31/2017	44966	10.95	
		Vendor Subtotal for Division:60			10.95	
01-60-01-54-0600	Warehouse Direct	MISC JANITORIAL SUPPLIES	01/13/2017	44886	531.78	
		Vendor Subtotal for Division:60			531.78	
01-60-01-54-2100	Salt Institute	SNOW/ICE PLAN SOFTWARE (1) Y	01/31/2017	44956	479.00	
		Vendor Subtotal for Division:60			479.00	
01-60-05-53-5500	Roy Strom Refuse Removal Service	REFUSE REMOVAL PER CONTRAC	01/31/2017	44963	84,201.09	
		Vendor Subtotal for Division:60			84,201.09	
		Subtotal for Fund: 01			421,663.10	
02-00-00-21-0000	Oceanelle Investments Inc	Refund Check	Uncommitted	44947	8.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			8.43	
02-00-00-21-0027	Builtech Services LLC	RETURN BALANCE ON HYDRANT	01/13/2017	44821	864.44	
		Vendor Subtotal for Division:00			864.44	
02-00-00-21-0027	Crunch Inc	RETURN HYDRANT METER DEPC	01/13/2017	44831	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
02-00-00-21-0027	Kenny Construction	RETURN BALANCE OF HYDRANT	01/13/2017	44850	391.37	
		Vendor Subtotal for Division:00			391.37	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.01.2017 Public Work:	01/13/2017	5586	249.15	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2017 Public Work:	01/31/2017	5586	285.34	
		Vendor Subtotal for Division:00			534.49	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.01.2017 Public Work:	01/13/2017	5587	52.32	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2017 Public Work:	01/31/2017	5587	59.64	
		Vendor Subtotal for Division:00			111.96	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00013.01.2017 Supplementa	01/13/2017	5588	6.78	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00031.01.2017 Supplementa	01/31/2017	5588	9.09	
		Vendor Subtotal for Division:00			15.87	
02-00-00-46-6580	HD Supply Waterworks Ltd	WATER METER UPGRADE/343 ASI	01/31/2017	44925	154.00	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW WATER METER/550 THATCH	01/31/2017	44925	479.00	
		Vendor Subtotal for Division:00			633.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	6,151.18	
		Vendor Subtotal for Division:60			6,151.18	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2017	44937	7,189.00	
		Vendor Subtotal for Division:60			7,189.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/MAR 2	01/31/2017	44936	861.00	
		Vendor Subtotal for Division:60			861.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/31/2017	108	175.39	
		Vendor Subtotal for Division:60			175.39	
02-60-06-53-0100	Constellation NewEnergy Inc	ELECTRICITY FOR PUMP STATION	01/31/2017	44911	3,007.29	
		Vendor Subtotal for Division:60			3,007.29	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	01/23/2017	44891	428.84	
		Vendor Subtotal for Division:60			428.84	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/13/2017	44884	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0380	True North Consultants	CCDD TESTING WILLIAM ST ALL	01/13/2017	44881	2,030.00	
		Vendor Subtotal for Division:60			2,030.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/MAY 2016	01/31/2017	44895	627.00	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/JUN 2016	01/31/2017	44895	484.00	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/JUL 2016	01/31/2017	44895	619.00	
		Vendor Subtotal for Division:60			1,730.00	
02-60-06-53-1310	JULIE Inc	2017 ANNUAL ASSESSMENT	01/31/2017	44930	1,617.73	
		Vendor Subtotal for Division:60			1,617.73	
02-60-06-53-3050	HD Supply Waterworks Ltd	B-BOX	01/31/2017	44925	36.23	
		Vendor Subtotal for Division:60			36.23	
02-60-06-53-3050	Suburban General Construction	WATER MAIN REPAIR/1002 MONR	01/31/2017	44964	6,878.83	
02-60-06-53-3050	Suburban General Construction	WATER MAIN REPAIR/738 MONRC	01/31/2017	44964	6,014.24	
02-60-06-53-3050	Suburban General Construction	WATER MAIN REPAIR/1112 FRANK	01/31/2017	44964	5,376.11	
		Vendor Subtotal for Division:60			18,269.18	
02-60-06-53-3200	D & K Truck Safety Lane LLC	PW VEHICLE SAFETY INSPECTIO	01/13/2017	44832	26.00	
		Vendor Subtotal for Division:60			26.00	
02-60-06-53-3200	Wigit's Truck Center	REPAIR HEATER ON PW VEHICLE	01/17/2017	44890	868.47	
		Vendor Subtotal for Division:60			868.47	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	01/31/2017	44914	55.18	
		Vendor Subtotal for Division:60			55.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3600	Alarm Detection Systems Inc	QTRLY CHARGES FOR ALARM SY	01/31/2017	44896	190.74	
		Vendor Subtotal for Division:60			190.74	
02-60-06-53-3600	Nicor Gas	NATURAL GAS FOR PUMP STATIC	01/31/2017	44943	404.35	
		Vendor Subtotal for Division:60			404.35	
02-60-06-53-4100	Card Services	SEWER O&M BOOK (IEPA REQUIF	01/23/2017	44892	102.00	
		Vendor Subtotal for Division:60			102.00	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	01/13/2017	44878	531.30	
		Vendor Subtotal for Division:60			531.30	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	01/13/2017	44875	130.00	
		Vendor Subtotal for Division:60			130.00	
02-60-06-53-5350	American Recycling & Disposal LLC	DISPOSAL OF DIRT, BLACKTOP &	01/13/2017	44815	255.15	
		Vendor Subtotal for Division:60			255.15	
02-60-06-53-5350	Roy Strom Refuse Removal Service	SWEEPINGS DEBRIS	01/31/2017	44963	429.12	
02-60-06-53-5350	Roy Strom Refuse Removal Service	STREET SWEEPING DEBRIS	01/31/2017	44963	1,087.59	
		Vendor Subtotal for Division:60			1,516.71	
02-60-06-53-5400	Hannah's Maintenance Inc	REPAIR RESIDENT BROKEN VALV	01/31/2017	44924	165.00	
		Vendor Subtotal for Division:60			165.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0310	Dan Raddatz	REIMB UNIFORM ALLOWANCE	01/13/2017	44864	56.35	
		Vendor Subtotal for Division:60			56.35	
02-60-06-54-0500	Standard Equipment Company	HYDRAULIC OIL FOR SWEEPER	01/31/2017	44961	85.95	
		Vendor Subtotal for Division:60			85.95	
02-60-06-54-0600	HD Supply Waterworks Ltd	STOCK INSTALLATION PARTS	01/13/2017	44842	24.60	
02-60-06-54-0600	HD Supply Waterworks Ltd	REPLACEMENT METER/1120 PARI	01/13/2017	44842	479.00	
		Vendor Subtotal for Division:60			503.60	
02-60-06-54-0600	Healy Asphalt Company LLC	COLD PATCH FOR WATER DIG	01/13/2017	44843	805.65	
		Vendor Subtotal for Division:60			805.65	
02-60-06-54-0600	Russo's Power Equipment Inc	ICE MELT FOR VH & PUMP STATIO	01/31/2017	44953	316.25	
		Vendor Subtotal for Division:60			316.25	
02-60-06-54-0600	Univar USA Inc	SODIUM HYPOCHLORITE	01/31/2017	44968	486.17	
		Vendor Subtotal for Division:60			486.17	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	01/13/2017	44878	17.19	
		Vendor Subtotal for Division:60			17.19	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/24/2017	44893	45,460.88	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/24/2017	44893	45,974.24	
		Vendor Subtotal for Division:60			91,435.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-55-1150	Leyden Lawn Sprinklers	IRRIGATION DAMAGE DURING N	01/31/2017	44933	279.20	
		Vendor Subtotal for Division:60			279.20	
02-60-06-55-1300	Baxter and Woodman	CONST ENGR SVCS-2016 WATER I	01/31/2017	44900	182.70	
		Vendor Subtotal for Division:60			182.70	
		Subtotal for Fund: 02			143,515.76	
13-00-00-55-8700	CAMZ Communications Inc	INSTALL EMERGENCY EQUIP IN I	01/13/2017	44823	3,795.00	
		Vendor Subtotal for Division:00			3,795.00	
13-00-00-55-8700	Fleet Safety Supply	EQUIPMENT FOR NEW SQUAD #6	01/13/2017	44839	154.58	
13-00-00-55-8700	Fleet Safety Supply	EQUIPMENT FOR NEW SQUAD #6	01/13/2017	44839	5,500.67	
		Vendor Subtotal for Division:00			5,655.25	
		Subtotal for Fund: 13			9,450.25	
14-00-00-44-4240	Jassif Kobel	REFUND RLC PAYMENT/WAS DIS	01/13/2017	44852	100.00	
		Vendor Subtotal for Division:00			100.00	
14-00-00-55-0500	FGM Architects Inc	2ND FLOOR COUNTER RENOVATI	01/31/2017	44917	21.25	
		Vendor Subtotal for Division:00			21.25	
14-00-00-55-1210	Chicagoland Paving Contractors	COMMUTER LOT IMPROVEMENT	01/13/2017	44824	124,900.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			124,900.00	
14-00-00-55-1250	Chicagoland Paving Contractors	QUICK ALLEY RECONSTRUCTION	01/13/2017	44824	131,105.42	
		Vendor Subtotal for Division:00			131,105.42	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT	01/31/2017	44908	578.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	WIRELESS UPGRADE FY17	01/31/2017	44908	1,035.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	ARBITRATOR FY17	01/31/2017	44908	5,492.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	CLOUD BACKUP FY17	01/31/2017	44908	431.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	PD VIDEO SURVEILLANCE UPGR.	01/31/2017	44908	805.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	SERVERS & SAN FY17	01/31/2017	44908	2,788.75	
		Vendor Subtotal for Division:00			11,131.25	
14-00-00-55-8620	SHI International Corp	EXPANSION FOR ARBITRATOR ST	01/13/2017	44870	5,800.00	
14-00-00-55-8620	SHI International Corp	ON SITE & CLOUD BACKUP	01/31/2017	44958	4,849.92	
		Vendor Subtotal for Division:00			10,649.92	
14-00-00-55-8620	SmartDeploy	SOFTWARE FOR MACHINE IMAGE	01/31/2017	44960	1,575.00	
		Vendor Subtotal for Division:00			1,575.00	
		Subtotal for Fund: 14			279,482.84	
16-00-00-53-0380	H.W. Lochner Inc	HARLEM AVE VIADUCT STUDY/P	01/13/2017	44853	18,281.87	
		Vendor Subtotal for Division:00			18,281.87	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	01/13/2017	44851	351.00	
		Vendor Subtotal for Division:00			351.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					18,632.87	
		Subtotal for Fund: 16				
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	01/13/2017	44851	507.00	
		Vendor Subtotal for Division:00			507.00	
					507.00	
		Subtotal for Fund: 31			507.00	
					873,251.82	
		Report Total:			873,251.82	



Village of River Forest
Village Administrator's Office
400 Park Avenue
River Forest, IL 60305
Tel: 708-366-8500

MEMORANDUM

Date: February 27, 2017
To: Catherine Adduci, Village President
Village Board of Trustees
From: Lisa Scheiner, Assistant Village Administrator
Subj: Village Administrator's Report

Upcoming Meetings (all meetings are at Village Hall unless otherwise noted)

Monday, February 27	6:30 pm	Finance Committee Meeting
Thursday, March 2	7:30 pm	Development Review Board Meeting
Monday, March 6	7:30 am	Economic Development Committee Meeting
	7:00 pm	Committee of the Whole - Budget Presentation
Thursday, March 9	7:30 pm	Zoning Board of Appeals Meeting
Monday, March 13	7:00 pm	Village Board of Trustees Meeting
Wednesday, March 15	7:30 pm	Traffic & Safety Commission Meeting
Thursday, March 16	7:30 pm	Development Review Board Meeting
Monday, March 20	7:00 pm	Committee of the Whole Meeting
Thursday, March 23	7:00 pm	Historic Preservation Commission Meeting

****There will be no Village Board of Trustees meeting on Monday, March 27 due to District 90 Spring Break****

There were no new business licenses issued this month.

Thank you.



MEMORANDUM

DATE: February 27, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Traffic and Safety Commission Recommendations – January 18, 2017 Meeting

Issue: On January 18, 2017, the Traffic and Safety Commission met to discuss a request to install a “Resident Only” parking zone on both sides of the 1000-block of Jackson Avenue between the hours of 8:00am and 4:00pm, Monday through Friday excluding holidays.

Analysis: After discussing the request and public comment, the Traffic and Safety Commission recommended to the Village Board that the installation of the parking restriction take place as requested.

On February 13, 2017 the Village Board discussed the recommendation of the Traffic and Safety Commission and tabled the discussion of the request. It was decided that additional information on the quantity of cars parking in this area would be needed in order to make a more informed decision. In the subsequent weeks, the Police Department has monitored the area and conducted parking counts. The results of this work can be seen in the attached Table. Worth noting is the fact that several drivers were witnessed parking their vehicles in this area and walking toward the Concordia University Campus.

Attachments:

Exhibit – Current Parking Zones near Concordia University
Ordinance Section 9-3-21 (Resident Parking Zones)
Police Department Parking Survey

9-3-21: SCHEDULE 21, RESIDENT PARKING ZONES DESIGNATED:

The following streets or parts of streets are hereby designated as resident parking zones:

ASHLAND AVENUE, the east side between the alley north of Madison Street and Vine Street, between the hours of five o'clock P.M. and two o'clock A.M.

ASHLAND AVENUE, the west side between Madison Street and Vine Street between the hours of five o'clock P.M. and two o'clock A.M.

BONNIE BRAE, the west side from a point sixty eight feet north of the north curb line of Augusta to a point two hundred fifty five feet north of the north curb line of Augusta, between the hours of eight o'clock A.M. to eight o'clock P.M.

CLINTON PLACE, the east and west sides between Iowa Street and Augusta Street, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

KEYSTONE AVENUE, the east and west sides between Thomas and Division Streets, from eight o'clock A.M. to eight o'clock P.M.

MONROE AVENUE, the east side between Augusta Street and Thomas Street, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday excluding holidays.

MONROE AVENUE, the east side between Thomas Street and Division Street.

THATCHER AVENUE, the east side from Division Street to the Canadian National Railroad tracks (1100 block of Thatcher), eight o'clock A.M. to eight o'clock P.M.

WILLIAM STREET, the east and west sides between Iowa Street and Augusta Street, between the hours of eight o'clock A.M. and eight o'clock P.M., Monday through Friday.

(Ord. 2885, 6-26-2000, eff. 6-27-2000; amd. Ord. 3090, 12-13-2004; Ord. 3164, 7-10-2006; Ord. 3170, 9-11-2006; Ord. 3173, 10-23-2006; Ord. 3176, 10-23-2006; Ord. 3196, 5-29-2007; Ord. 3332, 6-14-2010)

POLICE DEPARTMENT PARKING SURVEY

		Parked "Resident" Vehicles	Parked "Non- Resident" Vehicles
1000 Block of Monroe	2/15/2017	2	2
	2/16/2017	2	0
	2/21/2017	1	1
	2/22/2017	2	0

1100 Block of Monroe	2/15/2017	0	0
	2/16/2017	0	0
	2/21/2017	1	0
	2/22/2017	0	0

900 Block of Jackson	2/15/2017	0	3
	2/16/2017	0	5
	2/21/2017	0	7
	2/22/2017	0	4

1000 Block of Jackson	2/15/2017	0	14
	2/16/2017	0	6
	2/21/2017	0	9
	2/22/2017	0	8

Recounted at 12PM - 18 Vehicles
 Recounted at 12PM - 12 Vehicles

1100 Block of Jackson	2/15/2017	0	1
	2/16/2017	0	1
	2/21/2017	0	1
	2/22/2017	0	3

7500 Block of Thomas	2/15/2017	0	8
	2/16/2017	0	7
	2/21/2017	0	7
	2/22/2017	0	10

Notes: Several drivers were witnessed parking their vehicle and walking to the Concordia University Campus.

From: [Witte, Dennis E.](#)
To: [Lisa Scheiner](#); [Eric Palm](#)
Cc: [Witken, David B.](#); [Steiner, Glen D.](#); [Witte, Dennis E.](#)
Subject: FW: Concordia Parking Update 2/22/17
Date: Wednesday, February 22, 2017 3:54:15 PM

fyi

From: CUC Faculty distribution list [mailto:FACULTY@LISTSERV.CUIS.EDU] **On Behalf Of** Witte, Dennis E.

Sent: Wednesday, February 22, 2017 3:52 PM

To: FACULTY@LISTSERV.CUIS.EDU

Subject: Concordia Parking Update 2/22/17

CONCORDIA PARKING UPDATE
February 22, 2017

The Village of River Forest has long standing expectations that Concordia University provide enough parking for its students and employees and that these students and employees use that available parking.

Concordia neighbors along Thomas Street just west of the campus and along the 1000 and 1100 blocks of Jackson have recently complained to the Village administration that Concordia people are dominating the available parking on those blocks. This is a violation of both the village's expectations and of Concordia's desire to be a good neighbor in the village. The Village is currently considering increased parking restrictions on these blocks. **We are specifically requesting that Concordia employees and students NOT park on these three blocks.**

In order to understand the situation, Concordia has recently surveyed the parking on residential blocks near the campus. Our conclusion is that three different groups of Concordia students and employees are parking there.

- 1) Students and employees who do not have their vehicle registered with Concordia (47%)
- 2) Students and employees who do have valid Concordia permits (48%)
- 3) Employee participants in the Concordia "cash back" program (5%)

In general, all Concordia employees and students bringing a car to campus are expected to register their car with Concordia and park in Concordia lots, following the posted parking restrictions.

Concordia employees in the "cash back" program are expected to NOT park on the streets near the campus. The intent of the "cash back" program is to encourage public transportation, walking, biking, drop off, and carpooling.

Please go to <http://connect.cuchicago.edu> to register your car and get a permit.

Dennis E. Witte, Ph.D. '73

Vice President for Administration and CIO
Professor of Computer Science
Concordia University Chicago
7400 Augusta St
River Forest, IL 60305-1499
Voice: 708-209-3205
Fax: 708-209-3176
Email: witte@CUChicago.edu



MEMORANDUM

Date: February 22, 2017

To: Eric Palm, Village Administrator

From: Joan Rock, Finance Director
Cheryl Scott, Assistant Finance Director

Subject: Approval of an Agreement with BKD, LLP for Professional Auditing Services

A Request for Proposal (RFP) for Professional Auditing services for the fiscal year ending April 30, 2017, with the option of also auditing the four subsequent fiscal years, was issued to eight (8) accounting firms and posted on the Village's website. The RFP requested information on the firms' qualifications and experience, and the fee for auditing the Village's financial statements for the fiscal years ending April 30, 2017 through 2021. The accounting firms were selected based on their association with the Illinois Government Finance Officers Association (IGFOA).

The Village received eight proposals in response to the RFP. These proposals were evaluated based on the qualifications of the firms and the cost. The following is a list of the cost proposals for the Village from these eight firms:

Firm	Fiscal Year					Total
	2017	2018	2019	2020	2021	
Klein Hall CPAs	\$31,150	\$31,935	\$32,730	\$33,545	\$34,380	\$163,740
BKD, LLP	\$32,750	\$33,600	\$34,550	\$35,550	\$36,650	\$173,100
Plante Moran	\$33,500	\$34,500	\$35,500	\$37,275	\$38,350	\$179,125
Miller Cooper	\$34,500	\$35,400	\$36,300	\$37,250	\$38,150	\$181,600
Crowe Horwath	\$36,690	\$37,800	\$38,900	\$40,000	\$41,200	\$194,590
Baker Tilly	\$36,485	\$37,580	\$38,710	\$39,870	\$41,060	\$193,705
Sikich	\$38,000	\$38,760	\$39,730	\$40,725	\$41,950	\$199,165
RSM	\$38,500	\$40,040	\$41,640	\$43,310	\$45,045	\$208,535

Klein Hall was eliminated during the review of the proposals due to its limited municipal experience. We were only able to confirm one municipal client and the village did not prepare a Comprehensive Annual Financial Report and submit their report for the GFOA Certificate of Achievement for Excellence in Financial Reporting Program.

Based upon the evaluation of the proposals and the fees proposed, staff recommends the Village Board approve an agreement with BKD, LLP for the audit of the Village's financial statements for the fiscal year ending April 30, 2017, with the option of auditing the four subsequent fiscal years.

BKD performed the audit of the Village's financial statements for FY 2015 and FY 2016. On Nov. 1, 2014, the Village's previous auditing firm, Wolf and Company, was acquired by BKD. The auditing procedures and approach changed after the acquisition. The audit has been conducted in a professional manner and within applicable time deadlines. BKD, LLP offers the governmental experience and technical expertise desired by the Village. In its proposal, BKD also changed the partner, manager and staff assigned to the Village's audit to provide a fresh perspective from a new audit team.

The Village anticipates a five-year engagement with BKD, LLP, subject to the annual review and recommendation by management.

Requested Board Action: The Finance Committee will discuss this item at a 6:30 p.m. meeting on February 27th, just prior to the Village Board meeting. Assuming the Finance Committee concurs with our recommendation, staff requests *Approval of an Agreement with BKD, LLP for Professional Auditing Services for the fiscal year ending April 30, 2017 with the option of auditing the four subsequent fiscal years.*



REQUEST FOR PROPOSALS FOR PROFESSIONAL AUDITING SERVICES

VILLAGE OF RIVER FOREST

BKD, LLP
1901 South Meyers Road // Suite 500
Oakbrook Terrace, IL 60181
Scott C. Termine, CPA // Partner
Phone: 630.282.9500
January 30, 2017

BKD^{LLP}
CPAs & Advisors

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TRANSMITTAL LETTER

January 30, 2017

Ms. Joan Rock

Finance Director
Village of River Forest
400 Park Avenue
River Forest, IL 60305

DEAR MS. ROCK:

Village of River Forest (the Village) is mindful of the thousands of residents who live, work and raise families in your community. As you respond to a rebounding economy, you want to continue delivering effective services while keeping pace with evolving regulatory requirements. Therefore, you need the resources, guidance and expertise of a reliable CPA and advisory firm that can continue helping you have confidence in your financial statements and demonstrate your effectiveness at providing public services. With our depth of experience providing professional services to the Village and other municipalities nationwide, **BKD, LLP** can provide you with the staff rotation necessary to deliver a fresh perspective on your financial statements.

BKD is properly licensed to practice public accounting in the state of Illinois and has been providing services in the state since 2001.

On January 2, 1923, five years after World War I, Baird, Kurtz and Dobson opened offices in Kansas City and Joplin, Missouri, with \$1,700 in the bank. Since then, BKD has expanded to 34 offices in 15 states and is one of the largest CPA and advisory firms in the United States. Our approximately 2,500 CPAs, advisors and dedicated staff serve clients in all 50 states and internationally.

We understand the work to be performed includes a Financial Statement Audit in Accordance with *Government Auditing Standards* and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) for the fiscal years ending April 30, 2017 through 2021. We are committed to performing the requested services within your established timelines.

BKD National Governmental Group works with hundreds of governmental clients nationwide. We believe BKD is the right choice to serve the Village because our industry experience, as well as our involvement with national and state associations, including the American Institute of CPAs (AICPA) Governmental Audit Quality Center, Government Finance Officers Association, National League of Cities and Association of Government Accountants, allows us to understand the specific issues the public sector faces. In addition to providing quality audit services, we can leverage our industry experience to share best practice recommendations and provide practical solutions to help you navigate your complex regulatory environment and prepare for upcoming pronouncements.

Furthermore, auditor independence and objectivity are critical elements to a successful audit. Changing individual auditors can be beneficial in providing a fresh look at your financial statements. BKD appreciates the value of a new perspective and, because of our depth of resources, can accommodate partner and manager rotations if such requests are made by our clients.

To accommodate the Village's desire for a fresh perspective, Scott Termine will transition into the role of lead engagement partner. The proposed engagement team also includes a new senior manager and manager. That way, you can receive a fresh perspective while still maintaining your working relationship with a firm that is familiar with your operations and understands the challenges you face. We believe audit quality is maintained in long-term working relationships, and you can be confident independence will not be compromised.

The Village is an important client, and we place great value on continuing our working relationship while continuing to maintain our independence. We believe we have responded to your request with a proposal that will allow our experienced professionals to continue providing timely, efficient and objective services. The proposal is a firm and irrevocable offer for 90 days. I will call you soon to answer questions you may have about this proposal, or you may reach me at 630.282.9500 or by email at stermine@bkd.com.

Sincerely,

A handwritten signature in black ink that reads "Scott C. Termine". The signature is written in a cursive, flowing style.

Scott C. Termine, CPA
Partner

TECHNICAL PROPOSAL

For your convenience, **BKD, LLP** has structured our proposal according to the questions in Village of River Forest's (the Village) Request for Proposal (RFP). We believe our proposal will demonstrate our qualifications to serve the Village.

INDEPENDENCE

The firm should provide an affirmative statement that it is independent of the Village of River Forest as defined by the generally accepted auditing standards/the U.S. Government Accountability Office's Generally Accepted Government Auditing Standards.

BKD is independent with respect to the Village as defined by the Code of Professional Conduct of the AICPA and the United States Government Accountability Office's *Government Auditing Standards*. We are not aware of any relationship that would impair our independence.

The firm shall also list and describe the company's professional relationships involving the Village or any of its elected or appointed officials and employees for the past five (5) years, together with a statement explaining why such relationships, if any, do not constitute a conflict of interest relative to performing the proposed audit. In addition the firm shall give the Village written notice of any professional relationships entered into during the period of this agreement should it be thought to cause a conflict of interest.

For the past nine years, BKD has been the auditor for the Village. However, we believe no relationship exists that would constitute a conflict of interest relative to performing the proposed audit. BKD will provide written notice to the Village's Finance Committee if any professional relationships are entered into that would compromise our independence.

LICENSE TO PRACTICE IN ILLINOIS

An affirmative statement should be included that the firm and all assigned key professional staff are properly licensed to practice in Illinois.

BKD is properly licensed to practice public accounting in the state of Illinois. All key professionals who would be assigned to your engagement are properly registered/licensed to practice in the state of Illinois or able to practice in the state due to mobility laws, without the requirement to obtain an individual Illinois license.

The statement should also include the length of time the firm has been in business in the State of Illinois.

BKD's first Illinois office location was established in 2001.

experience
guidance

"BKD has been a great resource for the City of Lincoln in accomplishing our financial reporting goals. They have provided us with prompt and sound technical and accounting guidance throughout our affiliation. The BKD audit teams have always been professional, friendly and accessible."

Peggy Tharnish

City Controller
City of Lincoln, Nebraska

FIRM QUALIFICATIONS & EXPERIENCE

The proposal should state the size of the firm, the size of the firm's governmental audit staff, the location of the office which the work on this engagement is to be performed and the number of the professional staff to be employed in this engagement on a full-time basis and on a part-time basis.

FIRM SIZE

BKD is one of the largest CPA and advisory firms in the United States. Our approximately 2,500 CPAs, advisors and dedicated staff serve clients in all 50 states and clients with operations in more than 40 countries.

GOVERNMENT AUDIT STAFF SIZE

BKD has approximately 130 professionals who spend more than 50 percent of their billable hours providing audit services to governmental entities.

LOCATION

If BKD is engaged, the Village's requested services will be primarily provided by our Chicagoland office.

BKD, LLP

1901 South Meyers Road // Suite 500
Oakbrook Terrace, IL 60181

NUMBER & NATURE OF STAFF

We anticipate providing a partner, senior manager, manager and associates on a full-time basis and a partner (concurring reviewer) on a part-time basis to complete the Village's audit.

The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

BKD is committed to providing quality audit services to our clients. We submit our work to external reviewers, who challenge our approach and findings. We are proud of the findings from these reviews, which indicate that our process works.

Our most recent AICPA peer review included, among others, engagements performed under *Government Auditing Standards*. A copy of our most recent peer review report is included in the Appendix.

The proposal should identify and describe any pending or pervious litigation the firm was involved in over the past three (3) years which dealt with the quality of audit work or the pricing of auditing services rendered.

BKD's emphasis on quality has rewarded the firm with an excellent track record regarding claims related to professional services. Underwriters of professional liability insurance for accounting firms have informed us that we have one of the best litigation histories in the accounting profession. To avoid litigation, BKD maintains an extensive risk management program addressing a multitude of issues ranging from client acceptance to final working paper and financial statement review. However, as with any firm our size, the firm does experience litigation from time to time. Details of litigation cannot be disclosed pursuant to confidentiality agreements; however, the results of litigation have never been material to the firm. Currently, there is no substantial litigation outstanding.

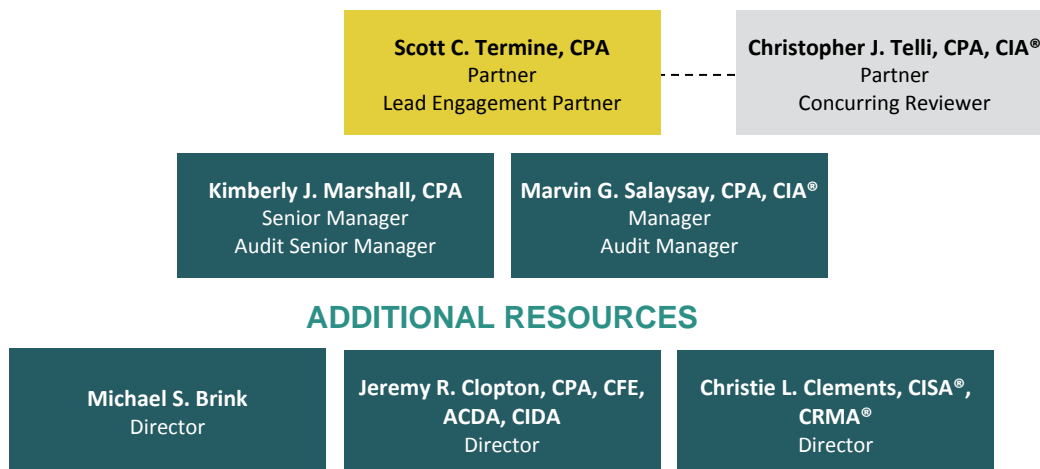
Experience perspective
from a firm with
approximately 2,500 CPAs,
advisors & dedicated staff
committed to providing
unmatched client service.

PARTNER, SUPERVISORY & STAFF QUALIFICATIONS & EXPERIENCE

Identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement. Indicate whether each such person is licensed or certified to practice as a certified public accountant (CPA) in Illinois. Provide information on the government auditing experience of each person as well as their length of service with the firm. Please also include information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit.

The most critical factor in providing high-quality service is choosing your engagement team. We take team selection seriously and have the appropriate team of advisors to meet your needs over the term of the engagement. As previously stated, BKD is properly licensed to practice public accounting in the state of Illinois. All key professionals who would be assigned to your engagement are properly registered/licensed to practice in the state of Illinois or able to practice in the state due to mobility laws, without the requirement to obtain an individual Illinois license.

ENGAGEMENT TEAM ORGANIZATIONAL CHART



ENGAGEMENT TEAM EXPERIENCE



Scott C. Termine, CPA
Partner

Scott has 20 years of public accounting experience, including eight years with BKD, providing accounting, audit and consulting services to governmental and not-for-profit entities. This includes state agencies, municipalities, counties, park districts, transit agencies and other units of local government. As part of these engagements, he has assisted in preparing numerous comprehensive annual financial reports (CAFR).

He has managed audits of federal funds received from numerous agencies. He also has experience providing agreed-upon procedures relating to various areas, including internal control design for governmental agencies. In addition to providing audit and attest services to a variety of governmental entities, Scott also has worked with his clients on projects involving internal control documentation and review, cost allocation, chart of accounts redesign and accounting department restructuring/outsourcing.

Scott is a member of the American Institute of CPAs and Illinois CPA Society (ICPAS). He also is a member of the Illinois Government Finance Officers Association (IGFOA) and serves on their Technical Accounting Review Committee (TARC). In addition, he is a member of the Special Review Committee (SRC) for the GFOA Certificate of Achievement for Excellence in Financial Reporting program.

He is a graduate of University of Illinois at Chicago with a B.S. degree in accounting.

As of January 2017, Scott has received approximately 218.5 hours of continuing professional education (CPE) over the last three years.



Christopher J. Telli, CPA, CIA®
Partner

Chris is a regional industry leader for BKD National Governmental Group and is a member of the firm's Not-for-Profit & Government Committee. He has more than 18 years of experience in accounting and auditing. Chris assists governmental entities with audit, compliance and general business consulting and works with a variety of governmental entities, including municipalities, state agencies, airports, school districts, higher education institutions and public authorities.

He routinely writes and speaks on a variety of governmental accounting, audit and compliance issues and has served as an instructor for BKD internal seminars and trainings. He serves on the

BKD Governmental Center of Excellence, an internal committee of governmental leaders from across the firm who deliberate a variety of issues important to governments, and has served on both peer review and internal inspection teams.

Chris is currently an advisor to the GFOA Committee on Accounting, Auditing, and Financial Reporting. He also is a member of the American Institute of CPAs, Colorado Society of CPAs (COCPA), Government Finance Officers Association of the United States and Canada (GFOA), Association of Government Accountants, The Institute of Internal Auditors and Association of Certified Fraud Examiners, Inc. Chris is a current board member of the COCPA, a former co-chair of the Governmental Issues Forum and previously served on the planning committee for the society's Governmental Conference.

He is active in the community and serves as board chair for the American Red Cross of Southeastern Colorado.

Chris is a *summa cum laude* graduate of Regis University, Colorado Springs, Colorado, with a B.S. degree in accounting, and the University of Colorado, Colorado Springs, with an M.B.A. degree in finance. He also holds the Certified Internal Auditor® (CIA®) designation.

As of January 2017, Chris has received approximately 249.5 hours of CPE over the last three years.



Kimberly J. Marshall, CPA
Senior Manager

Kimberly has more than 13 years of audit and accounting experience, including four years with BKD, focusing on the governmental and not-for-profit industries. She has worked with a variety of entities, including municipalities, community colleges, school districts, tollway authorities, water commission districts, foundations, food banks and social services organizations.

She has helped plan and manage Single Audits for student financial aid and other education department programs, social service programs and highway planning and construction grants for governmental clients as well as agreed-upon procedures. She also has provided accounting, financial reporting, financial statement audit and Single Audit services for not-for-profits, including foundations, food banks and social services organizations.

Kimberly is a member of the American Institute of CPAs, Illinois CPA Society and Illinois Government Finance Officers Association.

She is a 2003 graduate of Benedictine University, Lisle, Illinois, with a B.B.A. degree in accounting.

As of January 2017, Kimberly has received approximately 186 hours of CPE over the last three years.



Marvin G. Salaysay, CPA, CIA®
Manager

Marvin has more than 10 years of public accounting experience with governmental, not-for-profit and private entities, including two years with BKD, providing audit and consulting services, such as financial statement audits and financial statement reviews. He has worked with a variety of entities, including state agencies, municipalities, colleges, foundations, not-for-profit organizations, associations, labor unions and pension and benefit plans.

He has helped plan, manage and execute Single Audits for various engagements, including United States Agency for International Development grants and social services programs for not-for-profit and governmental clients, as well as agreed-upon procedures.

Marvin is a 2003 graduate of Philippine School of Business Administration, Manila, with a B.S. degree in accounting and a 2006 graduate with an M.B.A. degree in general business management.

As of January 2017, Marvin has received approximately 208.5 hours of CPE over the last three years.

ADDITIONAL RESOURCES



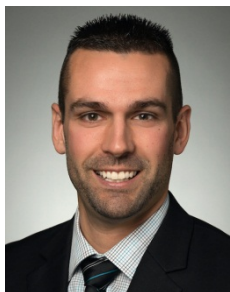
Michael S. Brink
Director

Mike is a member of BKD's Enterprise Risk Solutions division and focuses on operational excellence and data analytics in the public sector. He has approximately 20 years of experience working on public sector issues from positions within government, management consulting and the business process outsourcing industry. He has worked in a range of business transformation roles involving sales, quality, technology implementation, process re-engineering, managed competition, project management and sourcing.

Previously working as an analyst for a major city, Mike assisted with implementing and managing a number of the city's competitive government initiatives. In addition, he led management reviews of the city's largest services contracts, developed performance improvement plans and trained teams to conduct management audits.

Mike completed Six Sigma black belt training with a major international manufacturer and led sourcing, business process re-engineering and custom software development projects as a component of the company's Oracle enterprise resources planning (ERP) software implementation initiative. He also helped develop an e-commerce procurement strategy and manage the rollout to hundreds of suppliers. With a different international manufacturer, Mike led the capture team on one of the company's largest state and local industry wins and spearheaded the company's internal pay for performance, best management practices and at-home worker initiatives. As a consultant for six years prior to joining BKD, he has worked with numerous state and local clients, leading projects that have helped clients improve service quality while reducing service cost.

He is a graduate of Truman State University, Kirksville, Missouri, with a bachelor's degree, and a graduate of Indiana University's School of Public and Environmental Affairs, Bloomington, with an M.P.A. degree. He served for eight years in the U.S. Navy Reserve.



Jeremy R. Clopton, CPA, CFE, ACDA, CIDA
Director

As a member of BKD's Forensics & Valuation Services division, Jeremy leads the Big Data & Analytics and Digital Forensics practices. He specializes in data analytics with applications in fraud prevention and detection, risk assessment and business intelligence.

He has experience in using ACL, IDEA and Tableau software for analysis, data visualization, visual analytics and dashboard development. Working with both IT and finance/accounting, he frequently assists with data gathering and extraction from accounting systems.

Jeremy's project experience includes the development and implementation of continuous auditing programs for Fortune 500 companies, development of analytics for compliance with anti-bribery and corruption regulations and investigative experience working with criminal justice organizations. His industry experience includes working with higher education, banking, government, health care, retail, transportation and manufacturing organizations, as well as professional service firms.

He is a frequent speaker on the topics of data analytics, continuous auditing, data visualization and the value data can bring to an organization. He has spoken at global and national conferences, as well as regional and local conferences and in webinars. He also contributes to the Association of Certified Fraud Examiners' **Fraud Magazine** and a variety of blogs on the topic of data analytics.

Jeremy is a CPA, Certified Fraud Examiner (CFE), ACL Certified Data Analyst (ACDA), Certified IDEA Data Analyst (CIDA) and member of the American Institute of CPAs, Missouri Society of CPAs, Association of Certified Fraud Examiners and Institute of Internal Auditors. He is one of a small number of professionals worldwide certified in the use of both IDEA and ACL data analytics technologies.

He is a 2005 *summa cum laude* graduate of Drury University, Springfield, Missouri, with a B.A. degree in accounting.



Christie L. Clements, CISA®, CRMA®
Director

Christie is the East Region leader of BKD's Enterprise Risk Solutions division. She has approximately 20 years of internal audit and risk management experience, including eight years as an internal audit director at a Fortune 40 company. She is responsible for business development and engagement oversight, managing a team of professionals who deliver a variety of risk services across a number of industries, including manufacturing, distribution, retail, higher education, insurance, not-for-profit, municipalities, gaming and logistics.

She has experience working in dispersed and complex environments and is practiced in operational, regulatory, financial, IT and internal controls, often using a data mining and analytics methodology. Her internal control projects have encompassed many areas of operations and IT, including data integrity and warehousing, management reporting, revenue and expenditure cycles, inventory, call center operations, third-party vendor management and governance, contract compliance, IT general controls, enterprise risk governance and systems development life cycles. She is knowledgeable about health care payor and pharmacy operations, regulatory compliance for the *Payment Card Industry Data Security Standard*, *Health Insurance Portability and Accountability Act of 1996*, *Patient Protection and Affordable Care Act*, Medicaid and Medicare. She also has assisted on legal investigations.

Christie holds Certified Information Systems Auditor® (CISA®) and Certified Risk Management Assurance™ (CRMA®) designations. She is a member of The Institute of Internal Auditors (IIA) and ISACA® and is a former Board of Governors member for the IIA Indianapolis Chapter. In addition, she is certified through IIA as a Quality Assessment Review (QAR) assessor and has performed external QAR assessments of peer internal audit practices.

She is a graduate of the Kelley School of Business at Indiana University, Indianapolis, with a B.S. degree in accounting.

CONTINUING PROFESSIONAL EDUCATION

Our audit professionals are required to receive at least 120 hours of CPE every three years. For auditors involved with audits performed under *Government Auditing Standards*, this education includes the hours required to comply with *Government Auditing Standards Yellow Book* guidance. All individuals, including specialists involved in performing fieldwork on *Government Auditing Standards* audits, are required to obtain at least 24 hours of CPE every two years in subjects directly related to government auditing or the government environment. In addition, engagement team members responsible for planning, directing or reporting on *Government Auditing Standards* audits who spend more than 20 percent of their time performing *Government Auditing Standards* audits also are required to complete a minimum of 80 hours of CPE every two years that directly enhances their professional proficiency to perform audits.

BKD offers an internal industry update seminar for managers through partners, as well as a seminar for our in-charge level employees. These seminars include auditing and accounting issues that are specific to governmental clients, including *Government Auditing Standards*, Single Audits and accounting standards for government financial reporting. BKD professionals also receive additional training from external sources.

RECOGNIZED LEARNING & DEVELOPMENT

BKD's commitment to lifelong learning and professional development is highlighted by our recognition as a top-tier training organization. BKD has earned the distinction of **Training** magazine's Training Top 125 for the past four years. In 2016 and 2014, BKD also earned the *Chief Learning Officer* magazine's LearningElite award. These programs rank companies' excellence in employer-sponsored training and recognize outstanding outcomes in learning and development. This cultural dedication helps our professionals meet our clients' needs.



Engagement partners, managers, other supervisory staff and specialists may be changed if those personnel leave the firm, are promoted or are assigned to another office. These personnel may also be changed for other reasons with the express prior written permission of the Village of River Forest. However, in either case, the Village of River Forest retains the right to approve or reject replacements.

Other audit personnel may be changed at the discretion of the proposer provided that replacements have substantially the same or better qualifications or experience.

In the event we are required to make a change to any key personnel assigned to your engagement, we will discuss this with you to explain the circumstances and proposed change. Your lead engagement partner, Scott Termine, or office managing partner will be coordinating personnel changes. We generally do not remove key personnel from an audit once it has begun, but occasionally employee turnover or other events beyond our control require such a change. If a personnel change is required, we are confident we can provide a qualified replacement to complete your audit with limited interruption.

We understand engagement team members, consultants and firm specialists mentioned in our response to this RFP can only be changed with the prior expressed written permission of the Village, which retains the right to approve or reject replacements.

QUALITY ASSURANCE

Indicate how the quality of all assigned personnel and their work over the term of the engagement will be assured.

Audit services are the centerpiece of BKD's assurance and compliance services. We work hard to maintain high standards of professional practice, including a strong system of quality control that emphasizes independence and objectivity. Our risk management program addresses a multitude of issues ranging from client acceptance to final working paper and financial statement review. Features of our quality control system include:

- ▶▶ All professional personnel are required to confirm their independence with respect to the firm's assurance clients annually.
- ▶▶ The director of accounting and auditing, a partner independent of any client duties, is responsible for overseeing this process and making judgments on application of the independence rules.
- ▶▶ We have rigid standards for acceptance of new engagements. Unusually large or complex new engagements require the approval of National Office personnel.
- ▶▶ All assurance engagements are reviewed by a second partner or manager who is not otherwise involved in providing services to the client.
- ▶▶ We require numerous consultations with accountants well versed in complex accounting or audit issues.
- ▶▶ We conduct our own internal peer reviews regularly.
- ▶▶ Our professionals average approximately 70 hours of training annually.

experience
attention

"BKD, LLP demonstrated excellent customer service in meeting our needs. Their technical knowledge was excellent and extremely valuable to our organization. I highly recommend them to any governmental entity."

Clint Mercer

Chief Accountant
City of Norman, Oklahoma

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

For the firm's office that will be assigned responsibility for the audit, list the most significant engagements performed in the last three years that are similar to the engagement described in this request for proposal. Please also indicate those municipalities that achieved the Certificate of Achievement for Excellence in Financial Reporting award while your firm was engaged as their auditors. Indicate the scope of work, date, engagement partners, total hours and the name and telephone number of the principal client contact. Specifically, identify those engagements at which the managers and other supervisors who will be assigned to the Village of River Forest engagement have worked.

REPRESENTATIVE LIST OF CLIENTS

BKD is proud to work with governmental clients in Illinois, including:

Algonquin Area Public Library	Oakbrook Terrace, City Police Pension Fund
Bloom Township	Park District of Oak Park, IL*
Bloomington Township	University of Illinois at Chicago Dept. of Athletics
Brookfield-North Riverside Water Commission	Village of Berkeley, IL*
Chicago Heights Park District	Village of Bolingbrook, IL
City of Hickory Hills, IL	Village of Bradley, IL
City of Highwood, IL	Village of Burr Ridge, IL*
City of Oakbrook Terrace, IL*	Village of Grayslake, IL
City of Park Ridge, IL*	Village of Hainesville, IL
DuPage Township	Village of Mettawa, IL
Forest Preserve District of DuPage County*	Village of River Forest, IL*
Glenside Public Library District	Village of Villa Park, IL
Homewood-Flossmoor Park District*	Village of Volo, IL
Illinois Municipal Insurance Cooperative (IMIC)	Village of Willowbrook, IL*
Indian Trails Public Library District	Will County Governmental League
Mill Creek Water Reclamation District	

**Denotes client who received a Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting*

REFERENCES

Our clients are our best ambassadors, and we encourage you to contact them about their satisfaction with our services. The following clients have consented to discussing BKD's services and service delivery with you at your convenience.

Village of Bloomingdale, Illinois

Scope of Work: Single Audit & CAFR Preparation
Date: 1993 to Present
Engagement Partner: Scott Termine
Total Hours: 320
Mr. Gary Szott
Finance Director
630.671.5637
Bloomingdale, IL

Village of LaGrange Park, Illinois

Scope of Work: Audit & Annual Financial Report (AFR) Preparation
Date: 2016 to Present
Engagement Partner: Scott Termine
Total Hours: 250
Mr. Larry Noller
Finance Director
708.354.0225
LaGrange Park, IL

Village of Mundelein, Illinois

Scope of Work: Audit
Date: 2014 to Present
Engagement Partner: Scott Termine
Total Hours: 320
Mr. Doug Haywood
Finance Director
847.949.3211
Mundelein, IL

SPECIFIC AUDIT APPROACH

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed.

FINANCIAL STATEMENT AUDIT IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS & UNIFORM GUIDANCE

BKD’s audit approach focuses on areas of higher risk—the unique characteristics of the Village’s operating environment, the design effectiveness of your internal controls and your financial statement amounts and disclosures. The objective is to express an opinion on the conformity of your financial statements, in all material respects, with accounting principles generally accepted in the United States of America.

Our audit will be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

These principles make up the foundation of BKD’s audit approach:

- ▶▶ The staff working on your engagement have been trained in the governmental industry. You will not have to train our people on audit areas or risks specific to the industry.
- ▶▶ We provide a significant level of engagement executive involvement so you receive high-quality service with little interruption. We recognize we have to be flexible because not all audits go as planned. Because our partners and managers are in the field, we can adapt quickly to circumstances that arise.
- ▶▶ Communicating the results of our audit procedures and sharing ideas to help your accounting processes are integral parts of your engagement. In addition, you will find communication does not end when the audit is completed. We strive to keep in contact with your management team throughout the year. Continued communication means you can receive an efficient and effective audit.

Using our five-phase approach, we will work with you to develop an audit plan tailored to your specific circumstances and risks.

PHASE 1: PLANNING

As required by auditing standards, we will communicate with your board of trustees/finance committee/management team early in the audit process. Our communication with the board of trustees/finance committee/management team is a two-way process: we will be informing them of the scope and timing of the audit, but in return we will ask that your board of trustees/finance committee/management team let us know about any risk issues they have identified, any areas where they would like us to perform additional procedures or anything else material to the audit.

BKD also will work closely with your management team to develop an audit timeline that meets your requirements. For any audit to be successful, teamwork between the auditors and the management team is required. Both parties must set a realistic timeline to meet required deadlines.



OUR FIVE-PHASE APPROACH TO FINANCIAL STATEMENT AUDITS

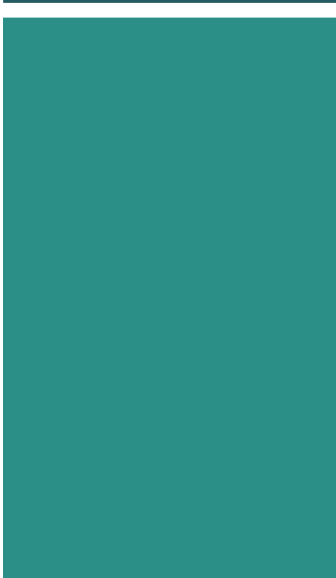
1 » Planning

2 » Risk Assessment

3 » Fieldwork, Testing & Further Audit Procedures

4 » Report & Communications Delivery

5 » Presentation



As part of the planning meeting, we will identify information you have readily available for the audit and what additional information we will need. We recognize the importance of compliance with professional standards, but we also emphasize the need to be practical. When possible, during our testing of year-end account balances, we will want to use your internal reports and information.

Materiality

BKD has a defined methodology for governmental clients that does not simply consider net income, but focuses on other metrics, such as total assets, total revenue or other meaningful metrics to scope our audit approach, to evaluate actual or potential errors and to develop audit samples. In addition, we will seek the input of your board of trustees/finance committee/management team to further direct our testing procedures prior to finalizing our scope.

PHASE 2: RISK ASSESSMENT

BKD will follow standards established by the Auditing Standards Board of the AICPA. These auditing standards affect the amount and type of information BKD will gather to perform your audit.

We will:

- ▶▶ Obtain an understanding of your business and business environment, significant risks you face and how you mitigate those risks. This will include examining how you measure and manage financial performance, as well as your internal controls over financial reporting.
- ▶▶ Evaluate where your financial statements might be susceptible to material misstatement due to error or fraud.
- ▶▶ Consider whether internal controls have been implemented and assess the general controls around your IT systems.
- ▶▶ Assess risks of material misstatement for the most significant financial statement amounts and disclosures.

To help facilitate the testing of internal controls, we use questionnaires specific to the governmental industry, which expedite gathering your control information. Based on the documentation of your controls, we will test the key controls of your organization.

We expect to interview your personnel and review prior board meeting minutes as part of our information-gathering process.

PHASE 3: FIELDWORK, TESTING & FURTHER AUDIT PROCEDURES

Based on our assessment of risks of material misstatements and determination of further audit procedures to be performed, we will design audit tests that take advantage of strengths in your internal control system.

During fieldwork, we will:

- ▶▶ Perform substantive tests on material account balances
- ▶▶ Evaluate significant unusual transactions
- ▶▶ Ask management to further explore and clarify any identified potential misstatements
- ▶▶ Evaluate the materiality of those misstatements, if applicable
- ▶▶ Conclude whether all identified risks of material misstatement have been addressed
- ▶▶ Hold a formal exit conference with management to share findings and preliminary deliverables

BKD also will perform some tests from the following alternatives:

- ▶▶ Test key items – Some items within an account may be large enough by themselves to involve significant risk of material misstatement. These key items can be audited individually.
- ▶▶ Sampling – A detailed audit of representative individual items (a sample) selected from a population.
- ▶▶ Analytical procedures – Taking a closer look at a grouping of information by examining it as it relates to other accounts, historical trends or other measures.
- ▶▶ Computer-assisted auditing techniques (CAAT) – BKD uses ACL as one of the primary tools to apply CAAT. The use of ACL allows us to analyze data electronically, handle large amounts of data and increase the effectiveness and efficiency of audit procedures.

As needed, our partners across the firm serve as technical resources with expertise to deal with particularly challenging or unique situations that may arise in the course of your audit.

We know a great deal of audit information often comes from third parties. Sometimes information from those parties is not received on time. To keep your report on schedule, we will keep you informed of the status of outstanding items.

PHASE 4: REPORT & COMMUNICATIONS DELIVERY

A cornerstone of the quality of our audits is the use of a concurring reviewer before the issuance of any reports. Another member of our assurance team, who has otherwise not been involved in the engagement, reviews the financial statements and workpapers before issuing the report.

Generally accepted auditing standards establish requirements and provide guidance on our communication with those charged with governance. In addition, if applicable, we will issue a report to management and those charged with governance of any significant deficiencies or material weaknesses identified during the audit.

Our commitment to a smooth engagement also includes the timely delivery of our audit report. A draft of the audit report, management letter and any other deliverables will be provided to you for your review and comments.

PHASE 5: PRESENTATION TO THOSE CHARGED WITH GOVERNANCE

You may want to formally share your audit results with your board of trustees/finance committee/management team. We can help make a presentation to your board of trustees/finance committee/management team and answer their questions.

TIMING & YOUR BKD TEAM

Overall, we plan to spend about twelve days in your village hall working, approximately two days on interim/planning/gathering information to design our audit approach and two weeks on final fieldwork at year-end. We will coordinate the scheduling of your audit to both accommodate your schedule and to allow for the timely completion of deliverables.

Your BKD team will include an experienced manager and associate, who will be on site performing further audit procedures and gathering the information we need to support our opinion. In addition, your team will be led by a partner and senior manager with experience in the governmental industry, who will direct our staff’s audit approach, review their work and communicate audit results.

experience support

“BKD’s personnel from staff to partner that I’ve worked with are very professional and consider the operations and timelines of the agency personnel in their planning. They are willing to discuss issues and accounting treatments in an open method while ensuring that the standards are met. The comments and recommendations are helpful and have assisted the city in making improvements.”

Beth Machann
City Controller
City and County of Denver,
Colorado

COMPLIANCE AUDIT IN ACCORDANCE WITH UNIFORM GUIDANCE

BKD performs hundreds of Single Audits annually, focusing on two objectives: first, an audit of your financial statements and reporting on the Schedule of Expenditures of Federal Awards (SEFA) in accordance with *Government Auditing Standards*, and second, a compliance audit for federal awards expended during the fiscal year.

At least one-third of our not-for-profit and government clients receive federal funding. Our extensive experience with compliance testing in accordance with OMB requirements can help provide the Village with a Single Audit performed properly and submitted on time.

Our Uniform Guidance Audit Approach

During our audit procedures of federal award programs, we do not simply look for findings to report. We look for opportunities to advise you of more efficient ways to comply with federal regulations to reduce the risks of sanctions or reduced funding. BKD has developed contacts at federal agencies and has been able to work cooperatively with these agencies to help clients resolve or avoid issues.

Entities subject to the Uniform Guidance and *Government Auditing Standards* will benefit from BKD's specially designed audit programs, checklists and database of federal audit programs.

Identification and testing of your federal programs will be performed primarily during interim fieldwork, which will typically be performed before your fiscal year-end. We have found this to be the most efficient manner in which to perform our audit services when the additional Uniform Guidance requirements are present.

Proposers will be required to provide the following information on their audit approach:

Proposed schedule of the audit engagement.

BKD is prepared to meet the deadlines outlined in your RFP.

Phase	Estimated Completion Date
Detailed Audit Plan	May 15
Fieldwork	July 18
Draft Reports	August 15
Final Reports	October 4

Level of staff and number of hours to be assigned to each proposed segment.

Phase	Staff Level	Hours
Phase 1: Planning		
	Partner	4
	Senior Manager	4
	Manager	4
	Associate	8
Phase 2: Risk Assessment		
	Partner	4
	Senior Manager	8
	Manager	8
	Associate/Senior Associate	8
Phase 3: Fieldwork, Testing & Further Audit Procedures		
	Partner	24
	Senior Manager	50
	Manager	70
	Associate/Senior Associate	90
Phase 4: Report & Communications Delivery		
	Partner	4
	Senior Manager	16
Phase 5: Presentation to the Finance Committee/Village Board		
	Partner	2
	Senior Manager	2

Sample size and the extent to which statistical sampling is to be used.

Although it is not possible to set absolute rules for identifying sample sizes, we apply our professional judgment in identifying the appropriate sample size. The objective is to test the population to obtain reasonable confidence that the test objectives have been met. Sample sizes are controlled by the following considerations:

- ▶▶ Tolerable error (precision) – as the expected monetary conclusion becomes more critical, sample size should increase to tighten the range of the extrapolated estimate
- ▶▶ Significance of the account to the financial statements – as the significance increases, sample size should increase
- ▶▶ Assessment of internal control risk – as assessed risk is reduced, sample size for substantive tests should decrease
- ▶▶ Extent of other substantive audit procedures related to same audit objective (tests of detail, as well as analytical review) – as the extent of other procedures increases, sample size should decrease
- ▶▶ Frequency and magnitude of expected errors – as the frequency and magnitude of expected errors increase, sample size should increase
- ▶▶ The size of the population to be sampled and whether a sample is appropriate

We anticipate using certain data extraction tools, such as ACL, in selecting and testing samples or complete populations, where appropriate. These effective tools allow us to efficiently test larger amounts of data.

Type and extent of analytical procedures to be used.

Analytical procedures involve auditing a material assertion or account balance by investigating its relationship to an expectation such as other accounts, historical trends or other related measures. BKD recognizes that stronger analytical procedures can help reduce or eliminate other substantive procedures that are usually more time consuming. We would typically consider:

- ▶▶ Ratio analysis – comparing relationships among account balances, ratios, nonfinancial data, budgets or industry averages
- ▶▶ Reasonableness tests – using financial and/or nonfinancial data to develop an expectation of an account balance

Successfully using analytical procedures requires auditors to ask the questions:

- ▶▶ What is the risk of material misstatement?
- ▶▶ How would we find those misstatements?
- ▶▶ Have I gathered enough audit evidence?

When analytical procedures provide sufficient evidence, other substantive audit procedures should not be necessary. If analytical procedures are not sufficient, some combination of analytical and substantive procedures is likely to be the preferred approach.

Approach to be taken to gain and document an understanding of the Village of River Forest's internal control structure.

As a component of developing our audit approach, we will spend considerable time documenting and testing the internal control structure used by the Village and its related entities. This will include a multiphased approach as follows:

- ▶▶ We will work with the Village's staff to update various industry-specific questionnaires designed to summarize your control structure. We will then scrutinize the changes in your current structure to identify what key controls you have developed for each material control objective. During this process, we will look for gaps in your control structure and summarize recommendations for management and the finance committee's/board of trustees' consideration.
- ▶▶ After identifying all key controls, we will perform walkthroughs of those controls as required by the audit standards. We will search for gaps in the operation of these controls and offer suggestions for improvement that we identify.
- ▶▶ We will help you update and complete detailed duties grids specifically designed for government and challenge your assignment of various duties for potential segregation conflicts. We will perform additional walkthrough procedures for areas where conflicts may exist but compensating controls have been developed. For unmitigated conflicts, we will summarize the conflict and resulting risk, report our findings to management, the Village's finance committee and the Village boards and help you design control changes that would remove the conflict in a cost-beneficial manner.
- ▶▶ We also will work with the Village's staff to update questionnaires specific to your IT control structure. We will analyze the responses and identify what controls you have implemented to protect the confidentiality, integrity and availability of your critical information assets and whether the controls are operating as intended. This includes performing walkthrough tests of key controls of your IT system security controls, as well as assessing the effectiveness of these controls and security measures.

Approach to be taken in determining laws and regulations that will be subject to audit test work.

Identification of applicable laws and regulations will begin with an inquiry of the Village as to your understanding of applicable laws and regulations. In addition, our reviews of various documents, indentures, agreements, etc., will be designed to further assess that all known laws and regulations are encompassed within the scope of the audit. We are experienced in auditing governmental clients in the state of Illinois and are familiar with the laws and regulatory environment in which you operate.

IDENTIFICATION OF ANTICIPATED POTENTIAL AUDIT PROBLEMS

The proposal should identify and describe any anticipated potential audit problems, the firm's approach to resolving these problems, and any special assistance that will be requested from the Village of River Forest.

■ COMMUNICATION PROCESS

While we do not anticipate significant audit problems, we understand the importance of good channels of communication with key engagement team members to facilitate the discussion of issues that may arise. Once we commence final fieldwork, we would ask for management's participation in weekly progress meetings that would facilitate such communication and allow for timely identification and response to problems that may be encountered.

The lead engagement partner is responsible for communicating accounting and audit-related issues with management and is the primary decision maker on these issues. BKD has established requirements for consultation with quality control personnel on certain complex or highly subjective accounting and auditing matters.

■ OUR EXPECTATIONS OF YOUR STAFF

We have developed an efficient approach that helps avoid wasted effort. We plan our work to facilitate client participation to help control costs, reduce unnecessary disruptions and meet deadlines.

The Village plays a major role in timely completion of the audit. We need your staff to maintain records in good condition, provide the necessary schedules and cooperate with our audit team. Most organizations routinely prepare these records and schedules during their normal monthly or annual closing process.

Assistance from your personnel may include:

- ▶▶ Preparing a complete and accurate general ledger trial balance by account, to which very few adjustments are needed
- ▶▶ Preparing accurate audit schedules to support all significant balance sheet and certain other accounts
- ▶▶ Responding to auditor inquiries
- ▶▶ Preparing confirmation and other letters
- ▶▶ Pulling selected invoices and other documents from files
- ▶▶ Helping to resolve any differences or exceptions noted
- ▶▶ Completing documentation of internal controls
- ▶▶ Completing report and footnote information

We will provide a list of the needed schedules well in advance of any deadlines, as well as spreadsheet templates for many of these schedules. We also will meet with your staff, as needed, to help them clearly understand what we need.

FEE PROPOSAL

1. TOTAL ALL-INCLUSIVE MAXIMUM FEE

The fee proposal shall contain all pricing information relative to performing the audit engagement as described in this request for proposal on a "not to exceed" basis for the fiscal year ending April 30, 2017, through the fiscal year ending April 30, 2021. The total all-inclusive not to exceed maximum price is to include all direct and indirect costs including all out-of-pocket expenses. The proposed hourly billing rates shall include all expenses. The Village shall not separately reimburse the firm for any travel, per diem, meals, photocopying, telephone bills or any other expenses of the audit. Please indicate the cost for the following components of the total cost separately: financial audit, preparation and filing of the State Comptroller's Report, Single Audit, and TIF Compliance Report.

BKD knows our clients do not like fee surprises. Neither do we. Our goal is to be candid and timely, and we want to answer your questions about fees upfront. We determine our fees by evaluating a number of variables: the complexity of the work, the project's scope, the time we will spend and the level of professional staff needed.

EXHIBIT I: FEE PROPOSAL



Village of River Forest
400 Park Avenue
River Forest, IL 60305

Company Name: BKD, LLP
Address: 1901 South Mevers Road // Suite 500
Oakbrook Terrace, IL 60181

PROFESSIONAL AUDITING SERVICES PRICING FORM

Audit Services – Annual Amount NOT TO EXCEED

	FYE 4/30/17	FYE 4/30/18	FYE 4/30/19	FYE 4/30/20	FYE 4/30/21
Comprehensive Annual Financial Report	\$ 29,500	\$ 30,250	\$ 31,100	\$ 32,000	\$ 33,000
Single Audit	\$ 2,250	\$ 2,350	\$ 2,450	\$ 2,550	\$ 2,650
State Comptroller's Report	\$	\$	\$	\$	\$
TIF Compliance Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 32,750	\$ 33,600	\$ 34,550	\$ 35,550	\$ 36,650

Professional Fees Labor Rates for Additional Services:

	FYE 4/30/17	FYE 4/30/18	FYE 4/30/19	FYE 4/30/20	FYE 4/30/21
Partner	\$ 195	\$ 200	\$ 205	\$ 210	\$ 210
Manager	\$ 140	\$ 144	\$ 148	\$ 152	\$ 152
Supervisor	\$ 115	\$ 118	\$ 122	\$ 126	\$ 126
Staff	\$ 85	\$ 88	\$ 91	\$ 94	\$ 94
Other (Specify title:)	\$ 40	\$ 42	\$ 44	\$ 46	\$ 46
TOTAL	\$	\$	\$	\$	\$

Any and all exceptions to these specifications MUST be clearly and completely indicated on the proposal sheet. Attach additional pages, if necessary. **NOTE TO OFFERORS:** Please be advised that any exceptions to these specifications may cause your proposal to be disqualified.

Authorized Signature: Scott C. Termine Company Name: BKD, LLP

Typed/Printed Name: Scott C. Termine, CPA Date: January 30, 2017

The previously noted fees include travel costs, if any, and an administrative fee of 4 percent to cover items such as copies, postage and other delivery charges, supplies, technology-related costs, such as computer processing, software licensing, research and library databases, and similar expense items. Our fees may increase if our duties or responsibilities change because of new rules, regulations and accounting or auditing standards. We will consult with you should this happen.

2. DETAIL SCHEDULE OF RATES BY PARTNER, SPECIALIST, SUPERVISORY & STAFF LEVEL

Based on the all-inclusive costs identified, provide a schedule of hourly rates and number of estimated hours required by level of personnel. Firms should note that only actual hours spent on the audit may be billed to the Village.

Any work outside the scope of this engagement will be priced according to our hourly rates.

Staff Levels	Hours	Hourly Rates
Partner	40	\$195-\$210
Senior Manager, Director	104	\$140-\$155
Associate, Senior Associate, Senior Associate II, Manager	162	\$85-\$125

3. SPECIAL PROJECTS

If it should become necessary for the Village to request that the auditor render any additional services to either supplement the services in this request for proposal or to perform additional work as a result of the specific recommendations included in a report issued on this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the Village and the firm. Any such additional work agreed to shall be performed at the same rates as set forth in the schedule of fees and expenses included in the fee proposal. Work performed outside the scope of services outlined in this request for proposal is to be performed only at the written request of the Village.

BKD understands any additional work will be performed as detailed in an addendum to the contract and billed at the previously mentioned rates.

4. AUTHORITY TO CONTRACT

Provide certification that the person submitting the cost proposal has the authority to represent the firm and sign a contract.

As a partner of the firm, Scott C. Termine is authorized to contractually bind BKD.

5. MANNER OF PAYMENT

Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm’s proposal. Interim billings shall cover a period of not less than one calendar month.

Our pricing for this engagement and our fee structure is based upon the expectation our invoices will be paid promptly. We will issue monthly progress billings during the course of our engagement and payment of our invoices is due upon receipt. Interest will be charged on any unpaid balance after 45 days at the rate of 10 percent per annum.

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“Unmatched client service isn’t just a slogan at BKD; it’s the backbone of our culture.”

Theodore D. Dickman, CPA
Chief Executive Officer | BKD, LLP

APPENDIX



EXCEPTIONS TO THE TERMS & CONDITIONS

Upon being selected as the successful bidder, BKD may require modification to the terms and conditions, as referenced in the RFP, to comply with professional standards and/or BKD's policies. As BKD has successfully resolved similar terms and conditions with the Village previously, BKD is confident the parties can successfully negotiate a mutually acceptable agreement.

AICPA PEER REVIEW LETTER



American Institute of CPAs
220 Leigh Farm Road
Durham, NC 27707-8110

November 10, 2014

Theodore D Dickman, CPA
BKD, LLP
910 E Saint Louis St Ste 400
Springfield, MO 65806

Dear Sir/Madam:

It is my pleasure to notify you that on October 31, 2014 the National Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is November 30, 2017. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

A handwritten signature in cursive script that reads "Larry Gray".

Larry Gray
Chair, National Peer Review Committee
nprc@aicpa.org 919 402.4502

cc: Candace E Wright; L Douglas Bennett

Firm Number: 10002800

Review Number 361333

Letter ID: 937515

BKD PEER REVIEW REPORT



A Professional Accounting Corporation
Associated Offices in Principal Cities of the United States
www.pncpa.com

System Review Report

To the Partners of BKD, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of BKD, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, audits of carrying broker-dealers, and examinations of service organizations (SOC 1).

In our opinion, the system of quality control for the accounting and auditing practice of BKD, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BKD, LLP has received a peer review rating of *pass*.

Baton Rouge, Louisiana
September 19, 2014

8550 United Plaza Blvd, Suite 1001 • Baton Rouge, LA 70809 • Tel: 225.922.4600 • Fax: 225.922.4611

UNMATCHED CLIENT SERVICE



WHAT DO YOU VALUE MOST IN YOUR CPA OR ADVISOR? // Ethics? Intelligence? Sound advice? Consistent results? You deserve deep industry knowledge delivered with a highly interactive and attentive style. That's why we penned our service standards in a book, **The BKD Experience: Unmatched Client Service**. Experience what our unmatched client service can mean for you.



INTEGRITY FIRST

- Be honest and truthful
- Protect privacy and respect rights

Experience how our trustworthiness, our commitment to protect your privacy and confidentiality and our unwavering ethical standards can benefit your business. For more than 90 years BKD has been doing what's right and advising our clients accordingly.



TRUE EXPERTISE

- Commit to lifelong learning
- Learn to listen so you can listen to learn

Experience how our business savvy, credentials and experience can help you meet your goals. You can count on BKD to provide a broad base of skills and knowledge to evaluate, advise and deliver solutions for you.



PROFESSIONAL DEMEANOR

- Practice exemplary work habits
- Choose your attitude

Experience how our attitude, character, communication skills, appearance and behaviors can inspire confidence and respect.



RESPONSIVE RELIABILITY

- Under promise, over deliver
- There's no penalty for early delivery

Experience how our consistent delivery of results, ability to handle difficult tasks and knowledge of your business affairs can help your business management.



PRINCIPLED INNOVATION

- Connect client needs with resources
- Initiate solutions

Experience how our creativity, valuable advice and sound practices can bring ideas and alternative approaches to your business. You can count on BKD to be proactive and resourceful, even when it appears there are no immediate solutions.

COMMITMENT TO PROFESSIONAL DEVELOPMENT

BKD is committed to creating rewarding careers and equipping our professionals with the tools they need to serve our clients. We take professional growth and development seriously and offer numerous programs and training so we are prepared to help meet your professional services needs.



AWARD-WINNING TRAINING

BKD's commitment to lifelong learning and professional development is highlighted by our recognition as a top-tier training organization. BKD has earned the distinction of **Training** magazine's Training Top 125 for the past four years. In 2016 and 2014, BKD also earned the **Chief Learning Officer** magazine's LearningElite award.



PROGRESSIVE PROGRAMS & INITIATIVES

BKD is dedicated to creating and implementing programs and initiatives to help our professionals achieve their full potential. Programs include SKY, a firmwide initiative to emphasize and strengthen diversity in our firm. SKY focuses on recruiting, retaining and developing women for the sustainable growth of BKD. Through the collaboration of men and women, BKD aims to foster a culture that recognizes and supports maximizing the potential of all.



REWARDING CAREERS

As part of a recent employee engagement survey, BKD employees ranked us within the 90th percentile of professional services companies, indicating they find BKD to be an exemplary platform from which to serve clients.

BKD PRIDE VALUES

WHAT'S IMPORTANT TO YOU? // A commitment to excellence? Independence and objectivity? A broad skill set? Exceeding expectations? At BKD, these are all essential. That's why every day you can see our partners and employees "living the PRIDE." These values—passion, respect, integrity, discipline and excellence—are the hallmarks of BKD and guide us as we provide solutions for your business and financial needs. Experience what BKD PRIDE values can mean for you.



P

PASSION

- For service to others
- For making tomorrow better than today

Experience how our dedication and enthusiasm for making tomorrow better than today can help you make informed decisions to help improve business and financial outcomes.

R

RESPECT

- For the differences that make our team strong
- For our legacy and the benefits of change

Experience how our respect for diversity can provide a variety of skills and talents to meet your needs. Respecting the lessons of our legacy and yours, we can help you capitalize on the opportunities change inevitably offers.

I

INTEGRITY

- To do the right thing
- To be objective and independent

Experience how our integrity and objectivity can help you make smart business decisions. You want an advisor to tell you what you need to know, not just what you want to hear.

D

DISCIPLINE

- In process and innovation
- To balance professional and personal commitments

Experience how our well-established protocols and low-risk approaches can help resolve issues and advance your goals.

E

EXCELLENCE

- In skills and competencies
- In our quest to be the best

Experience how our ambition, knowledge, commitment to lifelong learning and drive to improve technical and analytical skills can work to consistently surpass your expectations.

BKD

BKD THOUGHTWARE

BKD's expertise spans a wide variety of industries and subjects, and our professionals share their knowledge in print, online and in person to help advance your organization. Use the QR code below to sign up for **BKD Thoughtware®** emails.



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Village of River Forest
Village Administrator's Office
400 Park Avenue
River Forest, IL 60305
Tel: 708-366-8500

MEMORANDUM

Date: February 22, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Stormwater License Agreement - Concordia University Chicago

Issue

The Village is seeking an agreement with Concordia University Chicago (CUC) that will provide the Village with the access to the property that is necessary to inspect and repair stormwater management areas.

Analysis

CUC is constructing a new dormitory and stormwater detention area on the east side of its campus. Village staff requested that CUC provide the Village with an easement that would provide the Village with the right to access the stormwater management area to mitigate or prevent public safety issues associated with the facilities and to ensure that property maintenance is being conducted on a regular basis.

The easement agreement is a requirement that is typical of larger scale developments that have occurred recently in River Forest because it is recorded on Title to the property and clear to all parties in perpetuity. The agreement typically includes language that requires the following:

- The owner of the stormwater management area must maintain and operate stormwater areas as designed and intended.
- The owner grants the Village access to the property to inspect the stormwater management area and perform maintenance that the owner has failed to perform
- The owner agrees to reimburse the Village for its costs and if the owner fails to do so, the Village may file a foreclosable lien on the property to secure reimbursement.

CUC staff was not comfortable with the Village's standard easement agreement language and reported that it could adversely affect their financing for the dormitory project, future

projects, and the refinancing of existing debt. They also assert that the University has no record of failing to maintain its stormwater infrastructure and that an easement isn't necessary. As a result, CUC and the Village engaged in a series of discussions to determine a solution that met was agreeable to both parties.

Attached for the Board's review and consideration is a license agreement that allows the Village access to the property and stormwater management areas across the entire campus. The Village is allowed to inspect the facilities on a routine basis and in emergency situations and may make repairs if CUC has failed to maintain or repair its facility in order to keep it operating as intended and designed. CUC agrees to reimburse the Village for the costs of any corrective actions it must take but the Village cannot file a lien against the property. Please note that, if approved, this agreement could serve as a template for agreements with other educational institutions in the community, though the Village will continue to pursue easement agreements whenever possible, as easement agreements provide the Village with greater control over stormwater management issues on private property.

Recommended Board Action

Approve a Resolution authorizing the execution of a storm water facilities access, inspection and repair license agreement between the Village of River Forest and Concordia University Chicago.

Attachment(s)

- Resolution Authorizing the Execution of a Storm Water Facilities Access, Inspection and Repair License Agreement (Concordia University Chicago)
- Storm Water Facilities Access, Inspection and Repair License Agreement (Concordia University Chicago)
- Map of Concordia University Chicago Campus and area subject to Agreement

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF A STORM WATER FACILITIES ACCESS, INSPECTION AND REPAIR LICENSE AGREEMENT
(CONCORDIA UNIVERSITY CHICAGO)**

WHEREAS, the Village of River Forest (“Village”) is an Illinois municipal corporation organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, Concordia University (“University”) owns and operates a campus in the Village on the property commonly known as 7400 Augusta Street, River Forest, Illinois 60305 (“Campus”); and

WHEREAS, because of the size, orientation, structures and impervious surfaces that make up the Campus, the Village desires to receive documents and information from the University regarding the Campus’ existing and future storm water facilities, the Village desires to make inspections of the storm water facilities from time to time, to ensure that the storm water facilities function as designed and intended to protect Village property, and the Village desires to have the authority to take corrective action to repair Campus storm water facilities when immediate or prompt action is required to avoid any adverse impacts; and

WHEREAS, the University and the Village have determined that is in the best interests of each to enter into an agreement in which the University agrees to share with the Village certain documents and information regarding storm water detention facilities on its Campus, to allow the Village to inspect those storm water detention facilities, and to allow the Village, upon notice, to take corrective action to repair storm water detention facilities when immediate or prompt action is required to avoid any adverse impact; and

WHEREAS, the Village desires to enter into the “Storm Water Facilities Access, Inspection And Repair License Agreement (Concordia University Chicago)” (the “Agreement”),

a copy of which is attached hereto as **EXHIBIT A** and made a part hereof, which has been executed by the University; and

WHEREAS, it is in the best interest of the health, safety and welfare of the Village to approve the Agreement;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois:

Section 1: The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

Section 2: That the President and Village Board of the Village of River Forest hereby find that it is in the best interests of the Village of River Forest and its residents that the Agreement be entered into by the Village of River Forest, with the Agreement to be substantially in the form attached hereto and made a part hereof as **EXHIBIT A**.

Section 3: That the President and Village Clerk of the City of River Forest, Cook County, Illinois, are hereby authorized to executive for and on behalf of said Village of River Forest, the aforesaid Agreement, and all other documents related thereto necessary to consummate the transactions contemplated therein on behalf of the Village of River Forest.

Section 4: That this Resolution shall take effect from and after its adoption and approval as required by law.

PASSED on a roll call vote of the Corporate Authorities on the 27th day of February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of February, 2017.

Village President

APPROVED and FILED in my office this 27th day of February, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT A
AGREEMENT

**STORM WATER FACILITIES ACCESS, INSPECTION AND REPAIR LICENSE AGREEMENT
(CONCORDIA UNIVERSITY CHICAGO)**

This Storm Water Facilities Access, Inspection And Repair License Agreement (Concordia University) ("License Agreement") is entered into this ___ day of _____, 2017 ("Effective Date"), by and between the Village of River Forest, an Illinois municipal corporation ("Village"), and Concordia University Chicago, an Illinois not-for-profit corporation ("University"). The Village and the University are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

WITNESSETH

WHEREAS, the University owns and operates a campus in the Village on the property commonly known as 7400 Augusta Street, River Forest, Illinois 60305, as depicted on the map in EXHIBIT A, attached hereto and made a part hereof ("Campus"); and

WHEREAS, because of the size, orientation, structures and impervious surfaces that make up the Campus, the Village desires to receive documents and information regarding the Campus' existing and future storm water facilities, the Village desires to make inspections of the storm water facilities from time to time, to ensure that the storm water facilities function as designed and intended to protect Village property, and the Village desires to have the authority to take corrective action to repair Campus storm water facilities when immediate or prompt action is required to avoid any adverse impacts; and

WHEREAS, Concordia and the Village have determined that is in the best interests of each to enter into this License Agreement in which Concordia agrees to share with the Village certain documents and information regarding storm water detention facilities on its Campus and to allow the Village to inspect those storm water detention facilities on the terms set forth in this License Agreement and to allow the Village upon notice as set forth below to take corrective action to repair storm water detention facilities when immediate or prompt action is required to avoid any adverse impact;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants, representations and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1: LICENSE AND LIMITATIONS

- 1.1 **Grant of License.** The University hereby grants to the Village a nonexclusive license (the "License") to occupy and use, subject to all of the terms, conditions and restrictions contained herein, the Campus to inspect and repair all the storm water facilities on the Campus existing as of the Effective Date or established after the Effective Date.
- 1.2 **Documents and Information Transmittal.** Within thirty (30) calendar days of the Effective Date, the University shall provide the Village, with adequate information and documentation to show the locations of the storm water facilities on the Campus that are present as of the Effective Date, including the location and size of existing storm water restrictors. The storm water facilities documents and information shall be in a format acceptable to the University and the Village. The University shall provide adequate documents and information within thirty (30) calendar days of the installation of any storm water facility on the Campus after the Effective Date, or when existing storm water facilities on the Campus are modified after the Effective Date.
- 1.3 **Scope and Limitations of License.** The License permits the Village to occupy and use the Campus for inspection and repair purposes only, subject to the restrictions and requirements imposed by this License Agreement, including, but not limited to, the following restrictions and requirements:
- A. **General Restrictions.**
- i. The Village shall, pursuant to notice required in Section 1.3.A.ii. below, be permitted access once per year to the Campus to inspect the storm water facilities thereon, unless there is "good cause" as defined in this Section 1.3.A. for the Village to inspect more frequently, all the storm water facilities on Campus existing as of the Effective Date or established after the Effective Date. Any inspections by the Village under this License Agreement shall be at the Village's expense and shall be for the purpose of the Village verifying that the storm water facilities are performing as designed and as required by law. Upon a showing of good cause, the Village shall be allowed to inspect specific storm water facilities upon the same notice terms set forth in Section 1.3.A.ii. below. Illustrative examples of what may constitute good cause include, but are not limited to: to inspect any modifications or repairs the University may make to a specific storm water facility, or upon specific information indicating the existence of a problem with a specific storm water facility.

- ii. Subject to an immediate inspection for good cause per Section 1.3.B.ii. below, the Village shall give prior notice of any inspection permitted in Section 1.3.A.i. above to the University at least five (5) business days in advance by fax or email to a person or persons designated by the University for the purpose of receiving the notices set forth in this Section 1.3.A.ii.

B. Storm Water Facilities Maintenance.

- i. The University shall at all times maintain the storm water facilities on Campus in conformance with their respective designs and all applicable laws.
- ii. In the event of a malfunction of any storm water facility on Campus or other emergency on Campus involving any storm water facility that may require immediate or prompt action to attempt to avoid any adverse impact to property of the public or the Village, the Village may provide notification to the Concordia contact person identified from time to time pursuant to Section 3.B., below, by any reasonable means, such as by email or telephone call. Following the giving of the notice set forth in this Section 1.3.B.ii., the Village may, but shall not be required to, immediately access the storm water facility or facilities involved and, if required by the circumstances, take such corrective action as is needed to remedy the issue. If the Village takes any corrective action, the University shall reimburse the Village for the costs of such corrective action within sixty (60) calendar days of the Village sending the University an invoice for the Village's costs of any such corrective action.
- iii. This License Agreement shall not grant the Village authority to lien the Campus or any other University property due to the University's failure to pay any invoice within the time required in Section 1.3.B.ii. above. Nor shall this License Agreement be construed to give the Village any right of foreclosure against the Campus or any other University property.

1.4 Licensee Fee. During the term of this License Agreement, the Village shall pay the University a License fee of One and No/100 dollars (\$1.00), the receipt and sufficiency of which the University acknowledges.

1.5 Term of License. The License is granted by the University for a period of five (5) years from the Effective Date, and the License shall renew automatically without further action of the Parties for successive five (5) year terms thereafter, subject to the termination provisions set forth in Section 2 hereof.

1.6 Nonassignability of License. The License is personal and shall not be assigned and/or transferred to any other person or entity without the expressed written consent of the University.

SECTION 2: TERMINATION AND EXPIRATION

The License provided herein is revocable at will by either Party with or without cause on twelve (12) months prior written notice.

SECTION 3: NOTICES

Unless an alternative method of service is set forth elsewhere in this License Agreement, all notices given in relation to this License Agreement shall be deemed to have been effectively given, in accordance with the terms and conditions of this License Agreement, when personally delivered, whether by overnight carrier or otherwise, or on the fifth business day after mailing said notice, via certified mail, return receipt requested, addressed as follows:

A. If to the Village:

Village Administrator
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

B. If to the University:

Glen Steiner, Assistant Vice President
Concordia University Chicago
7400 Augusta
River Forest, Illinois 60305
Email: glen.steiner@cuchicago.edu
Phone: (708) 227-5016

or to such other address, or additional parties, as either Party may from time to time designate in a written notice to the other Party.

SECTION 4: MISCELLANEOUS PROVISIONS

4.1 Indemnification.

A. The Village shall indemnify, defend, and hold harmless the University together with its officers, employees, agents, attorneys, subsidiaries whether direct or indirect, and volunteers from and against any and all claims, demands, actions, causes of action, judgments, losses, liabilities, costs and expenses of any kind, nature, and description, including but not limited to reasonable attorneys' fees and other litigation expenses (collectively "Claims"), arising from or related to the Village's actions taken pursuant to this License Agreement.

- B. The University shall indemnify, defend, and hold the Village and its appointed or elected officials, employees, agents, contractors, attorneys, and volunteers from any Claims arising from the University's construction or maintenance of storm water detention facilities that are the subject of this License Agreement.
- C. A Party seeking indemnification shall promptly, after receiving notice of the indemnifiable Claim, inform the indemnifying Party of such Claim and shall simultaneously furnish the indemnifying Party a written description of such Claim and a copy of any legal papers served upon the indemnified Party which relate to such Claim. The indemnifying Party shall at its sole expense and through counsel of its choosing assume the defense of any Claim for which the indemnified Party is entitled to indemnification under this Section 4.1. The indemnified Party may elect to have its own counsel participate in defense of the Claim at the indemnified Party's sole expense. If the indemnified Party reasonable believes that counsel representing the indemnifying Party has a conflict of interest that would preclude its representation of the indemnified party, then the indemnified party may appoint its own counsel acceptable to the indemnifying Party at the indemnifying Party's expense. The indemnified Party shall provide all reasonable assistance and cooperation to the indemnifying Party at the indemnifying Party's expense in connection with the defense of any such Claim. Neither Party may consent to any judgment against or agree to any settlement affecting the other Party without the prior written approval of such other Party, which approval shall not be unreasonably withheld.

4.2 Severability of Agreement. The terms and conditions set forth in this License Agreement shall be severable. In the event that any of the provisions contained herein are declared by a court of competent jurisdiction to be inconsistent with federal, state or local law, or otherwise unenforceable for any reason whatsoever, the remaining provisions shall remain in full force and effect as to the Parties.

4.3 Merger Clause. This License Agreement constitutes the entire understanding between the Parties, and supersedes any prior understandings and/or agreements between the Parties regarding the subject matter hereof. Any representations, agreements, promises or understandings not expressly set forth herein are hereby rendered null, void and of no legal effect.

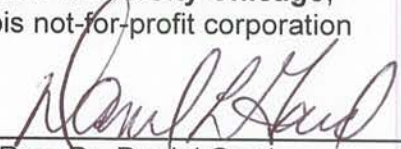
4.4 **Choice of Law.** This License Agreement is entered into under, and shall be governed for all purposes by, the laws of the State of Illinois, and venue in relation to any court action relating in any way to this License Agreement shall be in Cook County, Illinois.

IN WITNESS WHEREOF, the Parties have executed this License Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this License Agreement.

Village of River Forest,
an Illinois municipal corporation

Concordia University Chicago,
an Illinois not-for-profit corporation

By: _____
Catherine Adduci
President

By:  _____
Rev. Dr. Daniel Gard
President

ATTEST:

ATTEST:

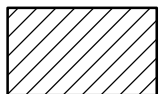
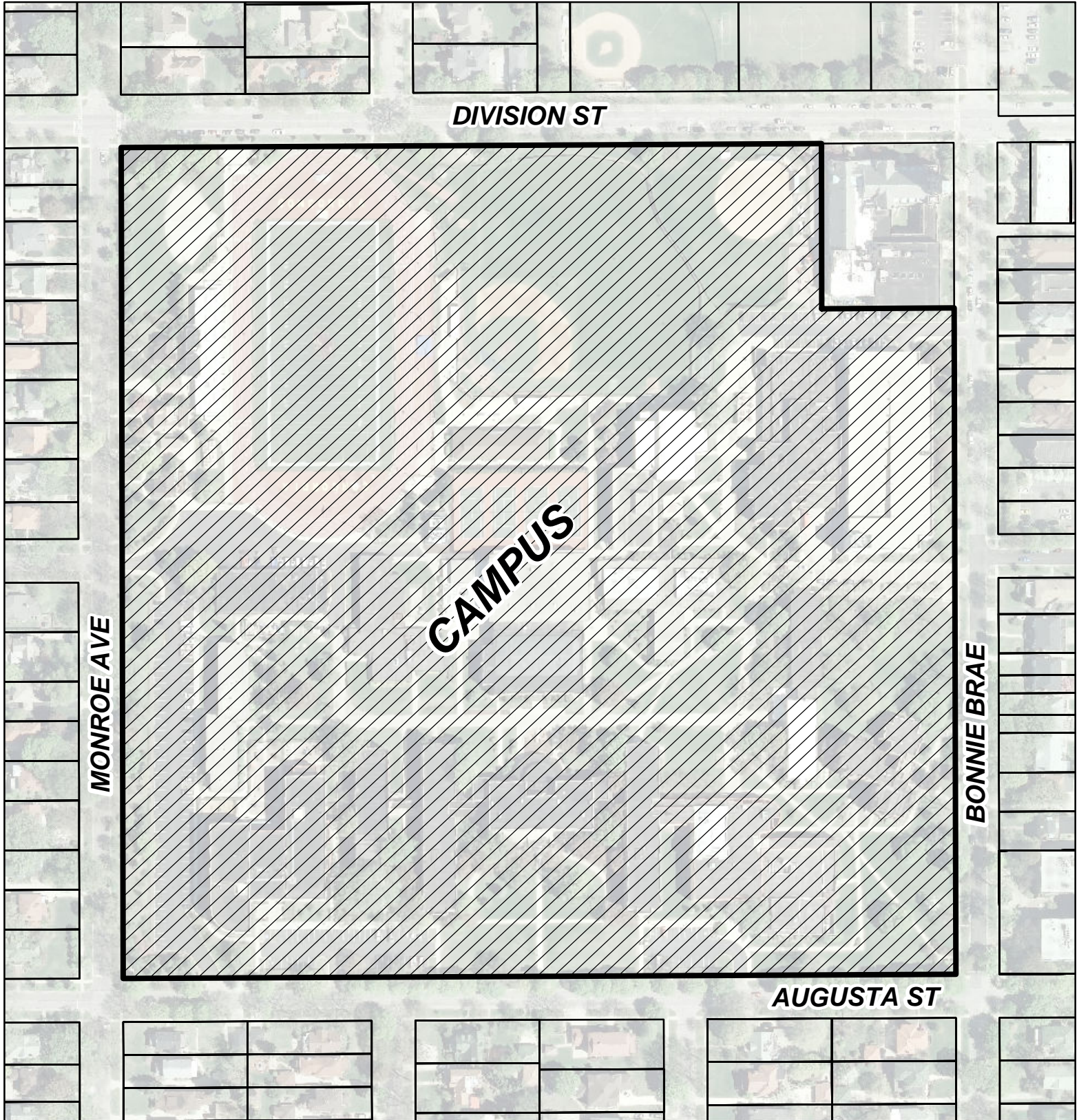
Sharon Halperin
Clerk

 _____
Name: Rosetta Polizzotto
Administrative Assistant

Date: _____, 2017 Date: 16 Feb 2017, 2017

EXHIBIT A
MAP OF CAMPUS

EXHIBIT A



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AREA SUBJECT TO "STORM WATER FACILITIES ACCESS,
INSPECTION AND REPAIR LICENSE AGREEMENT
(CONCORDIA UNIVERSITY CHICAGO)"



Village of River Forest
Village Administrator's Office
400 Park Avenue
River Forest, IL 60305
Tel: 708-366-8500

MEMORANDUM

Date: February 17, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Universal Background Check Resolution

Issue

At the January 13, 2017 Village Board Meeting, Ray Heise spoke on behalf of a group of concerned citizens called the Gun Responsibility Advocates and urged the Village Board to adopt the attached Universal Background Check Resolution. The Resolution supports the enactment of federal legislation requiring universal background checks for all gun sales.

This item has been placed on the agenda for the Board's consideration at the request of Trustees Cargie and Steinke.

Attachment(s)

Resolution in Support of Federal Legislation Requiring Universal Background Checks for all Gun Sales.

RESOLUTION ____

A RESOLUTION IN SUPPORT OF FEDERAL LEGISLATION REQUIRING UNIVERSAL BACKGROUND CHECKS FOR ALL GUN SALES

WHEREAS, the National Instant Criminal Background Check System (NICS) is an effective tool to keep guns out of the hands of criminals and other dangerous individuals, and since its inception, the background check system has blocked over two million gun sales to people who were prohibited from possessing guns; and

WHEREAS, despite this success, the system is undermined by legal loopholes and missing records that enable too many dangerous individuals to obtain weapons they later use to commit crimes; and

WHEREAS, the illegal trafficking of guns is often connected with illegal drug patterns ravaging our communities; and

WHEREAS, in the United States, it is estimated 40% of all gun transfers take place with no background check of the buyer, including sales online and at gun shows; and

WHEREAS, the United States Supreme Court rule in *McDonald v City of Chicago and the Village of Oak Park*, 561 U.S. 742 (2010), that the Second Amendment to the United States Constitution guarantees the right of individuals to own and possess firearms, including handguns, and such right is applicable to state and local governments as well as to the federal government; and

WHEREAS, the Court held that such right is still subject to the government's responsibility to regulate the ownership, possession and use of firearms, including handguns; and

WHEREAS, the need for gun regulation was thrust into the national spotlight on December 14, 2012, when a tragedy of unspeakable proportions occurred at Sandy Hook Elementary School in Newtown, Connecticut when 20 children and six adults were slaughtered by a person wielding an automatic, high capacity assault weapon; and

WHEREAS, after this tragedy, legislation was proposed in the United States Senate known as the "Safe Communities, Safe Schools Act of 2013" (Senate Bill 649) which would make universal background checks a precondition for the sale of all firearms, including those sold at gun shows and online; and

WHEREAS, Senate Bill 649 did not pass because only 54 senators voted in favor of the bill and 60 votes were required to make the bill filibuster proof; and

WHEREAS, while universal background check legislation continues to be one of the many victims of congressional gridlock, gun violence in the City of Chicago continues unabated with the almost daily loss of life; and

WHEREAS, the *Chicago Tribune* reported that over the 2015 Memorial Day weekend, 12 people were killed and 44 were wounded due to gun violence in the City of Chicago; and

WHEREAS, it is estimated that state and federal agencies have failed to report hundreds of thousands of records of persons with dangerous mental illness into the NICS database, and 12 states have submitted fewer than one hundred (100) mental health records; and

WHEREAS, on average, over 80 Americans are killed with guns on a daily basis and too many of those persons killed are the victims of crimes committed by individuals who are barred from purchasing or possessing guns under federal law; and

WHEREAS, evidence shows that background checks save lives, as evidenced by the facts that in 16 states that already require background checks for unlicensed handgun sales, gun trafficking is 48% lower than in states that fail to require background checks for all gun sales; the rate of women murdered by an intimate partner with a gun was 38% lower than in other states; and the firearm suicide rate was 49% lower than in other states; and

WHEREAS, in a July 3, 2014 poll conducted by the leading research institution, Quinnipiac University, 92% of voters, including 92% of gun owners, supported requiring background checks for all gun buyers; and

WHEREAS, at the November 4, 2014 Gubernatorial General Election, an advisory referendum calling for federal legislation requiring universal background checks for all gun purchase was adopted by 92.4% of the 19,530 voters of Oak Park who voted at that election; and

WHEREAS, more than 50 national organizations support requiring a background check for all gun sales, including the U.S. Conference of Mayors, National Urban League, National Association for the Advancement of Colored People, National Coalition Against Domestic Violence, the International Associations of Chiefs of Police, the Major Cities Chiefs Association and the Police Executive Research Forum; and

WHEREAS, the Board of Trustees for the Village of River Forest calls for federal legislation requiring universal background checks for all gun sales be adopted as soon as possible.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Illinois, as follows:

Section 1. Recitals Incorporated. The recitals set forth above are incorporated herein as though fully set forth.

Section 2. Support for Federal Legislation Requiring Universal Background Checks for al Gun Sales. The Board of Trustees of the Village of River Forest support federal

legislation requiring universal background checks for all gun sales and which would also increase the reporting of mental health and other relevant records into the NICS database.

Section 3. Adoption of Federal Legislation. The Board of Trustees urges all State and Federal legislators representing the citizens of the Village of River Forest to do all within their power to cause federal legislation requiring universal background checks to be enacted as soon as possible.

Section 4. Village Administrator to Provide Resolution to State and Federal Legislators. The Village Administrator shall forward copies of this Resolution to all State and Federal legislators representing the citizens of the Village of River Forest asking each to provide the Village of River Forest a written response to this Resolution.

Section 5. Effective Date. This Resolution shall be in full force and effect immediately after its passage and publication as provided by law.

ADOPTED this ___ day of _____, 2017, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this ___ day of _____, 2017.

Catherine Adduci
Village President

ATTEST:

Sharon Halperin
Village Clerk